



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)/182(42)**

Date**25.11.2016**

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of December, 2016 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,

Encl. : As stated.


25-11-16
Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006 (Pt.-IV)/ ২০৩৩

23.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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.

(Asif Sardar)
Finance Officer
SUDA




(M. N. Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
2	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
3	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
5	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN00000030
6	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coopers Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
12	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Dhulian	1,08,000.00	State Bank of India	Dhuliyari	11300854020	SBIN0006932
14	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
15	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
16	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
17	Gangarampur	2,16,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
18	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
19	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
20	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
21	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
22	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
23	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
24	Jhargram	2,16,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
25	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
26	Joy nagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
27	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
28	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
29	Khairpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136


 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal


 Director
 State Urban Development Agency

- 03 -

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
31	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	40004610100006549	CBIN0R40012
32	Mirik	54,000.00	Indian Overseas Bank	Mirik	3456010000006384	IOBA0003456
33	Murshidabad	1,08,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
34	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
35	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
36	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
37	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
38	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
39	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
40	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
41	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
42	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
Total		50,49,000.00				

(Rupees Fifty Lakh Forty Nine Thousand only)



(Asif Sardar)
Finance Officer
SUDA



(M.N.Pradhan)
Director

SUDA
23/11/20

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)/ ২০৩৩

23.11.2016

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From : Director, SUDA

To : The Manager,
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**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

Community Based Primary Health Care Services

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(Asif Sardar)
Finance Officer
SUDA



(M. N. Pradhan)
Director
SUDA



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1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKFF55
3	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
5	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
6	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coopers Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
12	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Dhulian	1,08,000.00	State Bank of India	Dhuliyar	113000854020	SBIN0006932
14	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
15	Dubraipour	1,08,000.00	State Bank of India	Dubraipour	30148454283	SBIN0002052
16	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
17	Gangarampur	2,16,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
18	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
19	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
20	Halda	2,43,000.00	Indian Overseas Bank	Halda	148301000002899	IOBA0001483
21	Haldibari	81,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
22	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
23	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
24	Jhargram	2,16,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
25	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
26	Joy nagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
27	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
28	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
29	Khirpai	54,000.00	State Bank of India	Halderighi	11869920473	SBIN0009136

Finance Officer
State Urban Development Agency
Govt of West Bengal

Director
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31	Mal	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
32	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
33	Murshidabad	1,08,000.00	State Bank of India	Lalbagh, MSD	30078667551	SBIN0001087
34	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
35	Nalhathi	1,08,000.00	State Bank of India	Nalhathi	11611619540	SBIN 0008540
36	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
37	Panskura	1,08,000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
38	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
39	Sainthia	1,08,000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
40	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
41	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
42	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIIIN0280132
Total		50,49,000.00				

(Rupees Fifty Lakh Forty Nine Thousand only)



(Asif Sardar)
Finance Officer
SUDA



(M.N. Pradhan)
Director
SUDA
23-11-16

CBPHCS & HHW Scheme

Fund to be released under the head "Drug" during the month of October to December, 16

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 16-17	Fund already released for FY 16-17				Drug for the Quarter	Adjustment	Fund to be released
				Apr. to June, 16	July to Sept., 16	July to Sept., 16	Total			
1	Arambag	4	432,000	108,000	108,000	-	216,000	108,000	-	108,000
2	Ashokenagar Kalyangarh	8	864,000	-	-	216,000	216,000	216,000	-	216,000
3	Baduria	4	432,000	108,000	-	108,000	216,000	108,000	-	108,000
4	Bangaon	7	756,000	-	189,000	-	189,000	189,000	(189,000)	-
5	Bankura	6	648,000	162,000	162,000	-	324,000	162,000	-	162,000
6	Basirhat	8	864,000	216,000	-	216,000	432,000	216,000	-	216,000
7	Beldanga	3	324,000	81,000	-	81,000	162,000	81,000	-	81,000
8	Berhampur	8	864,000	216,000	-	66,000	282,000	216,000	-	216,000
9	Birnagar	3	324,000	81,000	81,000	-	162,000	81,000	(81,000)	-
10	Bishnupur	3	324,000	81,000	135,800	-	216,800	81,000	-	81,000
11	Bolpur	3	324,000	-	-	162,000	162,000	81,000	(81,000)	-
12	Chakdah	4	432,000	-	-	216,000	216,000	108,000	(108,000)	-
13	Chandrakona	3	324,000	143,000	81,000	-	224,000	81,000	-	81,000
14	Contai	5	540,000	135,000	-	135,000	270,000	135,000	-	135,000
15	Cooch Behar	4	432,000	216,000	-	-	216,000	108,000	(108,000)	-
16	Coopers Camp	3	324,000	81,000	-	81,000	162,000	81,000	-	81,000
17	Dainhat	3	324,000	81,000	81,000	-	162,000	81,000	(81,000)	-
18	Dalkhola	3	324,000	81,000	81,000	-	162,000	81,000	-	81,000
19	Dhulian	4	432,000	108,000	108,000	-	216,000	108,000	-	108,000
20	Dhupguri	4	432,000	-	108,000	-	108,000	108,000	(108,000)	-
21	Diamondharbour	4	432,000	-	108,000	-	108,000	108,000	(108,000)	-
22	Dinhata	4	432,000	108,000	108,000	-	216,000	108,000	-	108,000
23	Dubrajpur	4	432,000	108,000	-	-	108,000	108,000	-	108,000
24	Egra	3	324,000	-	81,000	81,000	162,000	81,000	-	81,000
25	Gangarampur	4	432,000	-	-	-	-	108,000	108,000	216,000
26	Ghatal	4	432,000	108,000	108,000	-	216,000	108,000	-	108,000
27	Gobardanga	4	432,000	-	108,000	-	108,000	108,000	-	108,000
28	Gushkara	4	432,000	-	-	216,000	216,000	108,000	(108,000)	-
29	Habra	8	864,000	216,000	-	-	216,000	216,000	(216,000)	-
30	Haldia	9	972,000	243,000	-	243,000	486,000	243,000	-	243,000
31	Haldibari	3	324,000	162,000	-	-	162,000	81,000	-	81,000
32	Islampur	4	432,000	108,000	-	-	108,000	108,000	(108,000)	-
33	Asansol (Jamuria)	6	648,000	-	-	-	-	162,000	(162,000)	-
34	Jangipur	4	432,000	108,000	211,500	-	319,500	108,000	-	108,000
35	Jaynagar Mazilpur	3	324,000	81,000	-	-	81,000	81,000	-	81,000
36	Jhalda	3	324,000	81,000	81,000	-	162,000	81,000	-	81,000
37	Jhargram	4	432,000	-	-	-	-	108,000	108,000	216,000
38	Jiaganj Azimganj	4	432,000	108,000	155,600	-	263,600	108,000	-	108,000
39	Kaliaganj	4	432,000	108,000	108,000	-	216,000	108,000	(108,000)	-
40	Kalimpong	5	540,000	-	-	120,000	120,000	135,000	(135,000)	-
41	Kalna	3	324,000	-	-	-	-	81,000	(81,000)	-
42	Kandi	4	432,000	108,000	-	-	108,000	108,000	(108,000)	-
43	Katwa	5	540,000	135,000	-	-	135,000	135,000	-	135,000
44	Kharar	2	216,000	-	-	138,000	138,000	54,000	-	54,000
45	Khirpai	2	216,000	54,000	-	54,000	108,000	54,000	-	54,000
46	Krishnagar	7	756,000	189,000	189,000	-	378,000	189,000	-	189,000
47	Asansol (Kulti)	13	-	-	-	-	-	-	-	-
48	Kurseong	4	432,000	108,000	-	-	108,000	108,000	(108,000)	-
49	Mal	4	432,000	-	-	-	-	108,000	-	108,000
50	Mathabhanga	3	324,000	81,000	-	81,000	162,000	81,000	(81,000)	-
51	Medinipur	8	864,000	-	-	232,000	232,000	216,000	(216,000)	-
52	Mekhliganj	2	216,000	-	-	-	-	54,000	(54,000)	-
53	Memari	4	432,000	108,000	-	-	108,000	108,000	(108,000)	-
54	Mirik	2	216,000	-	-	54,000	54,000	54,000	-	54,000
55	Murshidabad	4	432,000	108,000	-	-	108,000	108,000	-	108,000
56	Nabadwip	8	864,000	-	-	-	-	216,000	-	216,000
57	Nalhati	4	432,000	-	108,000	-	108,000	108,000	-	108,000
58	Old Malda	4	432,000	108,000	-	-	108,000	108,000	-	108,000
59	Panskura	4	432,000	108,000	-	-	108,000	108,000	-	108,000
60	Purulia	6	648,000	-	-	-	-	162,000	(162,000)	-
61	Raghunathpur	2	216,000	108,000	54,000	-	162,000	54,000	(54,000)	-
62	Ramjibanpur	3	324,000	81,000	-	81,000	162,000	81,000	(81,000)	-
63	Rampurhat	4	432,000	108,000	-	-	108,000	108,000	(108,000)	-
64	Ranaghat	4	432,000	108,000	108,000	-	216,000	108,000	-	108,000
65	Asansol (Raniganj)	7	756,000	189,000	-	-	189,000	189,000	(189,000)	-
66	Sainthia	4	432,000	-	-	-	-	108,000	-	108,000
67	Santipur	9	972,000	-	-	-	-	243,000	(243,000)	-
68	Sonamukhi	3	324,000	-	81,000	-	81,000	81,000	-	81,000
69	Suri	3	324,000	-	-	62,000	62,000	81,000	(81,000)	-
70	Taherpur	3	324,000	-	-	81,000	81,000	81,000	(81,000)	-
71	Taki	4	432,000	108,000	-	108,000	216,000	108,000	-	108,000
72	Tamluk	5	540,000	-	135,000	135,000	270,000	135,000	(135,000)	-
73	Tarakeswar	3	324,000	-	-	62,000	62,000	81,000	(81,000)	-
74	Tufanganj	3	324,000	-	-	-	-	81,000	-	81,000
Total =>		328	34,020,000	5,246,000	2,878,900	3,029,000	11,153,900	8,505,000		5,049,000

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	-438907	812681	373774	October, 2016
2	Ashokenagar Kalyangarh	1205098	187451	1392549	August, 2016
3	Baduria	135068	505178	640246	September, 2016
4	Bangaon	191030	1050046	1241076	August, 2016
5	Basirhat	2091473	-1595871	495602	October, 2016
6	Beldanga	28169	498349	526518	September, 2016
7	Birnagar	-347204	896229	549025	June, 2016
8	Chakdah	478776	450332	929108	October, 2016
9	Chandrakona	-10788	550316	539528	August, 2016
10	Contai	373234	180541	553775	October, 2016
11	Coopers Camp	81102	763036	844138	July, 2016
12	Dainhat	162000	758667	920667	June, 2016
13	Dalkhola	-655925	1240058	584133	August, 2016
14	Dhulian	99161	715132	814293	September, 2016
15	Dhupguri	570966	85446	656412	July, 2016
16	Diamondharbour	147873	470286	618159	September, 2016
17	Dinhata	33574	554620	588194	September, 2016
18	Dubrajpur	221508	499364	720872	September, 2016
19	Egra	556361	-70812	485549	September, 2016
20	Gangarampur	426046	-237187	188859	October, 2016
21	Ghatal	-58631	775816	717185	August, 2016
22	Gobardanga	173272	466676	639948	September, 2016
23	Gushkara	218319	406065	624384	September, 2016
24	Habra	735402	184547	919949	October, 2016
25	Haldia	-490784	1318561	827777	August, 2016
26	Haldibari	250748	-175777	74971	September, 2016
27	Islampur	240256	517487	757743	September, 2016
28	Jamuria	325667	921008	1246675	August, 2016
29	Jaynagar Mazilpur	424	314706	315130	October, 2016
30	Jhalda	84529	466502	551031	September, 2016
31	Jhargram	49205	514580	563785	September, 2016
32	Jiaganj Azimganj	-47524	484684	437160	September, 2016
33	Kaliaganj	712472	-200488	511984	August, 2016
34	Kalimpong	279571	608961	888532	July, 2016
35	Kandi	711396	150874	862270	August, 2016
36	Katwa	397840	368200	766040	August, 2016
37	Kharar	104931	200770	305701	October, 2016
38	Kharpai	57293	280450	337743	October, 2016
39	Kulti	0	371408	371408	
40	Kurseong	159040	757864	916904	August, 2016
41	Mal	578497	-169408	409089	September, 2016
42	Mathabhanga	444054	108731	552785	August, 2016
43	Mekhliganj	349000	513345	862345	August, 2016
44	Memari	846534	-191974	654560	September, 2016
45	Mirik	364636	-27199	337437	October, 2016
46	Murshidabad	629351	-215244	414107	August, 2016
47	Nabadwip	1540128	-1052834	487294	October, 2016
48	Nalhati	255739	553108	808847	August, 2016
49	Old Malda	143091	659865	802956	August, 2016
50	Panskura	138511	528764	667275	September, 2016
51	Raghunathpur	98575	714309	812884	June, 2016
52	Ramjibanpur	161645	882690	1044335	June, 2016
53	Rampurhat	810298	-31688	778610	July, 2016
54	Ranaghat	-653521	1087906	434385	September, 2016
55	Raniganj	356682	998149	1354831	June, 2016
56	Sainthia	881667	-463183	418484	September, 2016
57	Santipur	1185318	169649	1354967	July, 2016
58	Sonamukhi	509347	-274117	235230	October, 2016
59	Taherpur	205881	471128	677009	September, 2016
60	Taki	108760	732997	841757	August, 2016
61	Tamluk	610518	931079	1541597	June, 2016
62	Tarakeshwar	180098	798087	978185	July, 2016
63	Tufanganj	427725	-105067	322658	October, 2016
	Total =>	19424575	23665849	43090424	

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	137539	797534	935073	September, 2016
2	Bankura	-120829	661213	540384	September, 2016
3	Bishnupur	-38958	565179	526221	August, 2016
4	Bolpur	136814	578195	715009	September, 2016
5	Jangipur	-57632	415359	357727	September, 2016
6	Kalna	259471	714858	974329	August, 2016
7	Cooch Behar	175991	651917	827908	August, 2016
8	Krishnagar	-185021	563732	378711	September, 2016
9	Medinipur	234289	456452	690741	October, 2016
10	Purulia	288362	178581	466943	September, 2016
11	Suri	205783	186772	392555	October, 2016
Total =>		1035809	5769792	6805601	

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.-III)/16/ ১৫৭৬

11.11.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Haldibari Municipality	3,00,000.00	State Bank of India, Haldibari Branch, A/C No.30288638190, IFS Code.SBIN0010094
T o t a l		3,00,000.00	
(Rupees Three Lakh only)			

K. Sengupta

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

M. N. Pradhan

(M. N. Pradhan)
Director
SUDA

11-11-16



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)/170(24)

Date24.10.2016

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 2016 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,

Encl. : As stated.

[Handwritten Signature]

24/10/16
Addl. Director &
Financial Advisor, SUDA

**CBPHCS and HHW Scheme
(Drug upto the month of September, 2016)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Basirhat	State Bank of India	11000515021	2,16,000
4	Beldanga	United Bank of India	0230010144479	81,000
5	Berhampur	Bank of Baroda	00450100006875	66,000
6	Bolpur	State Bank of India	11203955109	1,62,000
7	Chakdah	Bank of India	406310110010312	2,16,000
8	Contai	Punjab National Bank	1411000100121190	1,35,000
9	Coopers Camp	Allahabad Bank	21369239919	81,000
10	Egra	United Bank of India	0190050010625	81,000
11	Gushkara	State Bank of India	11254339189	2,16,000
12	Haldia	Indian Overseas Bank	148301000002899	2,43,000
13	Kalimpong	State Bank of India	11283937968	1,20,000
14	Kharar	State Bank of India	11861346630	1,38,000
15	Khirpai	State Bank of India	11869920473	54,000
16	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
17	Medinipur	Indian Overseas Bank	056701000090912	2,32,000
18	Mirik	Indian Overseas Bank	345601000006384	54,000
19	Ramjibanpur	UCO Bank	04340100008352	81,000
20	Suri	Bank of India	427310100003398	62,000
21	Taherpur	United Bank of India	0222010114920	81,000
22	Taki	State Bank of India	31294385142	1,08,000
23	Tamluk	State Bank of India	30067005533	1,35,000
24	Tarakeshwar	Allahabad Bank	20676964977	62,000

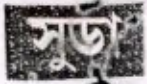
SUDA-67/2006(Pt. - IV)/170(24)/1(25)

Dt. .. 24.10.2016

CC

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

Signature
24/10/16
Addl. Director &
Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006 (Pt.-IV)/ 1775

-19.10.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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.

K. Sengupta

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



M.N. Pradhan
(M.N.Pradhan)
Director
SUDA

19-10-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

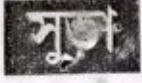
No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI00SK55
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0000005
3	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
4	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
5	Berhampore	66,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bolpur	1,62,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
7	Chakdah	2,16,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
8	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
10	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
11	Gushkara	2,16,000.00	State Bank of India	Gushkara (Itachanda)	11254339189	SBIN0006193
12	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
13	Kalimpong	1,20,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
14	Kharar	1,38,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
15	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
16	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
17	Midnapore	2,32,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
18	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA00003456
19	Ramjibonpur	81,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
20	Suri	62,000.00	Bank of India	Suri	427310100003398	BKID0004273
21	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
22	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
23	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
24	Tarakeswar	62,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		30,29,000.00				

(Rupees Thirty Lakh Twenty Nine Thousand only)

K. Sengupta

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

M.N. Pradhan
(M.N. Pradhan)
Director
SUDA
19/10/16



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006 (Pt.-IV)/ 1775

19.10.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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.

K. Sengupta

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

M.N. Pradhan

(M.N.Pradhan)
Director
SUDA

19-10-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
4	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
5	Berhampore	66,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Bolpur	1,62,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
7	Chakdah	2,16,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
8	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
9	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
10	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
11	Gushkara	2,16,000.00	State Bank of India	Gushkara (tanchanda)	11254339189	SBIN0006193
12	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
13	Kalimpong	1,20,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
14	Kharar	1,38,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
15	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
16	Mathabhanga	81,000.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	1293535054676	WBSC0000039
17	Midnapore	2,32,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
18	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
19	Ramjibonpur	81,000.00	UCO Bank	Ramjibonpur	04340100008352	UCBA0000434
20	Suri	62,000.00	Bank of India	Suri	427310100003398	BKID0004273
21	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
22	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
23	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
24	Tarakeswar	62,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		30,29,000.00				

(Rupees Thirty Lakh Twenty Nine Thousand only)

Blasengupta

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

(M.N.Pradhan)

Director
SUDA

M.N.Pradhan

19-10-11

Sl. No.	ULBs	Programme	Net fund
61	Raghunathpur	CBPHCS	-
62	Ramjibampur	CBPHCS	81,000.00
63	Rampurhat	CBPHCS	-
64	Ranaghat	CBPHCS	-
65	Raniganj	CBPHCS	-
66	Sainthia	CBPHCS	-
67	Santipur	CBPHCS	-
68	Sonamukhi	CBPHCS	-
69	Suri	HHW Scheme	62,000.00
70	Taherpur	CBPHCS	81,000.00
71	Taki	CBPHCS	108,000.00
72	Tamluk	CBPHCS	135,000.00
73	Tarakshwar	CBPHCS	62,000.00
74	Tufanganj	CBPHCS	-
	Total =>		3,029,000.00

Sl. No.	ULBs	Programme	Net fund
31	Haldibari	CBPHCS	-
32	Islampur	CBPHCS	-
33	Jamuria	CBPHCS	-
34	Jangipur	HHW Scheme	-
35	Jaynagar Mazilpur	CBPHCS	-
36	Jhalda	CBPHCS	-
37	Jhargram	CBPHCS	-
38	Jiaganj- Azimganj	CBPHCS	-
39	Kaliaganj	CBPHCS	-
40	Kalimpong	CBPHCS	120,000.00
41	Kalna	HHW Scheme	-
42	Kandi	CBPHCS	-
43	Katwa	CBPHCS	-
44	Kharar	CBPHCS	138,000.00
45	Khirpai	CBPHCS	54,000.00
46	Krishnagar	HHW Scheme	-
47	Kulti	CBPHCS	-
48	Kurseong	CBPHCS	-
49	Mal	CBPHCS	-
50	Mathabhanga	CBPHCS	-
51	Medinipur	HHW Scheme	81,000.00
52	Mekhliganj	CBPHCS	232,000.00
53	Memari	CBPHCS	-
54	Mirik	CBPHCS	54,000.00
55	Murshidabad	CBPHCS	-
56	Nabadwip	CBPHCS	-
57	Nalhati	CBPHCS	-
58	Old Malda	CBPHCS	-
59	Panskura	CBPHCS	-
60	Purulia	HHW Scheme	-

CBPHCS and HHW Scheme

Sl. No.	ULBs	Programme	Net fund
1	Arambag	CBPHCS	-
2	Ashokenagar	CBPHCS	216,000.00
3	Baduria	CBPHCS	108,000.00
4	Bangaon	CBPHCS	-
5	Bankura	HHW Scheme	-
6	Basirhat	CBPHCS	216,000.00
7	Belanga	CBPHCS	81,000.00
8	Berhampur	HHW Scheme	66,000.00
9	Birnagar	CBPHCS	-
10	Bishnupur	HHW Scheme	(54,800.00)
11	Bolpur	HHW Scheme	162,000.00
12	Chakdah	CBPHCS	216,000.00
13	Chandrakona	CBPHCS	-
14	Contai	CBPHCS	135,000.00
15	Cooch Behar	HHW Scheme	-
16	Coopers Camp	CBPHCS	81,000.00
17	Dainhat	CBPHCS	-
18	Dalkhola	CBPHCS	-
19	Dhulian	CBPHCS	-
20	Dhupguri	CBPHCS	-
21	Diamond Harbour	CBPHCS	-
22	Dinhata	CBPHCS	-
23	Dubrajpur	CBPHCS	-
24	Egra	CBPHCS	81,000.00
25	Gangarampur	CBPHCS	-
26	Ghatal	CBPHCS	-
27	Gobardanga	CBPHCS	-
28	Gushkara	CBPHCS	216,000.00
29	Habra	CBPHCS	-
30	Haldia	CBPHCS	243,000.00

CBPHCS - As on till date

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of	Balance in hand by ULB		
		Drug	Non-Drug	Total		Drug	Non-Drug	Total
1	Arambag	-438907	846310	407403	July, 2016			0
2	Ashokenagar Kalyangarh	1159872	47455	1207327	June, 2016			0
3	Baduria	34876	317216	352092	July, 2016			0
4	Bangaon	191030	487366	678396	July, 2016			0
5	Basirhat	2101233	-1826809	274424	August, 2016			0
6	Beldanga	-52831	179049	126218	August, 2016			0
7	Birnagar	-347204	630829	283625	June, 2016			0
8	Chakdah	262776	211411	474187	August, 2016			0
9	Chandrakona	162002	414728	576730	June, 2016			0
10	Contai	369522	364713	734235	July, 2016			0
11	Coopers Camp	102	302136	302238	July, 2016			0
12	Dainhat	162000	363667	525667	June, 2016			0
13	Dalkhola	-655925	1296290	640365	June, 2016			0
14	Dhulian	203746	504740	708486	June, 2016			0
15	Dhupguri	570966	-134108	436858	June, 2016			0
16	Diamondharbour	147873	162228	310101	August, 2016			0
17	Dinhata	33574	179852	213426	August, 2016			0
18	Dubrajpur	221508	313292	534800	July, 2016			0
19	Egra	475361	-17729	457632	July, 2016			0
20	Gangarampur	426046	-246787	179259	July, 2016			0
21	Ghatal	-58631	348216	289585	August, 2016			0
22	Gobardanga	173272	185227	358499	August, 2016			0
23	Gushkara	2319	286874	289193	July, 2016			0
24	Habra	735402	-54349	681053	August, 2016			0
25	Haldia	-149600	899232	749632	June, 2016			0
26	Haldibari	250748	-204435	46313	July, 2016			0
27	Islampur	240256	474865	715121	July, 2016			0
28	Jamuria	325667	424623	750290	July, 2016			0
29	Jaynagar Mazilpur	112976	187539	300515	August, 2016			0
30	Jhalda	165519	318623	484142	July, 2016			0
31	Jhargram	220055	375968	596023	July, 2016			0
32	Jiaganj Azimganj	-47524	294676	247152	July, 2016			0
33	Kaliaganj	712472	-290170	422302	July, 2016			0
34	Kalimpong	159571	447861	607432	May, 2016			0
35	Kandi	711396	-206726	504670	August, 2016			0
36	Katwa	397840	333437	731277	June, 2016			0
37	Kharar	-33069	119842	86773	August, 2016			0
38	Kharpai	57284	213112	270396	August, 2016			0
39	Kulti	0	371408	371408				0
40	Kurseong	159040	456325	615365	July, 2016			0
41	Mal	578497	-221184	357313	July, 2016			0
42	Mathabhanga	444054	-198969	245085	August, 2016			0
43	Mekhliganj	268000	85085	353085	March, 2016			0
44	Memari	865561	-404036	461525	July, 2016			0
45	Mirik	310636	-108651	201985	July, 2016			0
46	Murshidabad	629351	-2909	626442	May, 2016			0
47	Nabadwip	1540128	-1059807	480321	August, 2016			0
48	Nalhati	255739	296718	552457	June, 2016			0
49	Old Malda	143091	312598	455689	July, 2016			0
50	Panskura	138511	344240	482751	July, 2016			0
51	Raghunathpur	98575	395009	493584	June, 2016			0
52	Ramjibanpur	80645	441190	521835	June, 2016			0
53	Rampurhat	810298	-227688	582610	July, 2016			0
54	Ranaghat	-653521	1072069	418548	June, 2016			0
55	Raniganj	356682	385749	742431	June, 2016			0
56	Sainthia	881667	-326431	555236	June, 2016			0
57	Santipur	1185318	-180532	1004786	June, 2016			0
58	Sonamukhi	509347	-292997	216350	August, 2016			0
59	Taherpur	124881	298788	423669	July, 2016			0
60	Taki	760	188597	189357	August, 2016			0
61	Tamluk	475518	181679	657197	June, 2016			0
62	Tarakeshwar	118098	295187	413285	July, 2016			0
63	Tufanganj	501090	-210235	290855	August, 2016			0
	Total =>	18825539	10441467	29267006		0	0	0

Supply order issued

Inter Fund
Inter Fund

Inter Fund

Haldia
 July 170667
 Aug 40939
 32890
 167636
 40939
 589124
 300

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	175986	545743	721729	July, 2016
2	Bankura	41134	415657	456791	July, 2016
3	Bishnupur	-38958	258021	219063	July, 2016
4	Bolpur	-25186	318852	293666	July, 2016
5	Jangipur	-57632	279878	222246	July, 2016
6	Kalna	259471	247324	506795	July, 2016
7	Cooch Behar	175991	528964	704955	June, 2016
8	Krishnagar	3979	488714	492693	July, 2016
9	Medinipur	2289	291252	293541	August, 2016
10	Purulia	288362	289261	577623	July, 2016
11	Suri	143783	512752	656535	May, 2016
Total =>		969219	4176418	5145637	

For Fund Release - ULB Matching

Sl. No.	ULB	Balance in hand by ULB		
		Drug	Non-Drug	Total
1	Cooch Behar	175991	528964	704955
2	Jangipur	-57632	279878	222246
3	Berhampore	175986	545743	721729
4	Suri	143783	512752	656535
5	Bolpur	-25186	318852	293666
6	Purulia	288362	289261	577623
7	Bankura	41134	415657	456791
8	Bishnupur	-38958	258021	219063
9	Kalna	259471	247324	506795
10	Krishnagar	3979	488714	492693
11	Medinipur	2289	291252	293541
Total =>		969219	4176418	5145637

Jan - 72000 → SUDA - Health / 458 / 13 / 30 (50)
 dt. 08-02-16

Oct - 72000 → " " " " / 200 (59)
 dt. 15-10-16

June - 104000 → " " " " / 70 (63)
 dt. 09-06-15

May - 40000 → " " " " / 39 (61)
 dt. 13-05-15

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)/80(25)

Date05.08.2016

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of September, 2016 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.

Enclo. : As stated.

Yours faithfully,

W. Sengupta
05/08/16.

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

CBPHCS and HHW Scheme
(Drug upto the month of September, 2016)

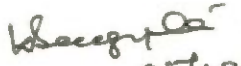
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Bangaon	Allahabad Bank	20577431259	1,89,000
3	Bankura	ICICI Bank Ltd.	192501000171	1,62,000
4	Birnagar	State Bank of India	11547743806	81,000
5	Bishnupur	Bank of India	426210100008712	1,35,800
6	Chandrakona	State Bank of India	32530030863	81,000
7	Dainhat	State Bank of India	11891646253	81,000
8	Dalkhola	State Bank of India	32413147926	81,000
9	Dhuliyán	State Bank of India	11300854020	1,08,000
10	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	1,08,000
11	Diamond Harbour	United Bank of India	0132010190926	1,08,000
12	Dinhata	State Bank of India	11262664701	1,08,000
13	Egra	United Bank of India	0190050010625	81,000
14	Ghatal	United Bank of India	0181010125351	1,08,000
15	Gobardanga	State Bank of India	32654897699	1,08,000
16	Jangipur	State Bank of India	33913600611	2,11,500
17	Jhalda	State Bank of India	11693742168	81,000
18	Jiaganj Azimganj	United Bank of India	0333010113375	1,55,600
19	Kaliyaganj	State Bank of India	11746449333	1,08,000
20	Krishnagar	Allahabad Bank	20666472897	1,89,000
21	Nalhati	State Bank of India	11611619540	1,08,000
22	Raghunathpur	State Bank of India	11320831407	54,000
23	Ranaghat	Allahabad Bank	21369237515	1,08,000
24	Sonamukhi	State Bank of India	11413903151	81,000
25	Tamluk	State Bank of India	30067005533	1,35,000

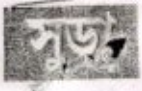
SUDA-67/2006(Pt. - IV)/80(25)/1(26)

Dt. .. 05.08.2016

CC

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


 05/08/16
 Addl. Director &
 Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006 (Pt.-IV)/ 118৬

04.08.2016

ক্রমিক নং

তারিখ

From : Additional Director & F.A., SUDA

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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

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



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

SUDA

04-08-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925
4	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
5	Bishnupur	1,35,800.00	Bank of India	Bishnupur	426210100008712	BKID0004262
6	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
7	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
8	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
9	Dhulian	1,08,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
10	Dhupguri	1,08,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
11	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
12	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
13	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
14	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
15	Gobardanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
16	Jangipur	2,11,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098
17	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
18	Jiaganj Azimganj	1,55,600.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
19	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
20	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
21	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540
22	Raghunathpur	54,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
23	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
24	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
25	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
Total		28,78,900.00				

(Rupees Twenty Eight Lakh Seventy Eight Thousand Nine Hundred only)

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

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

SUDA

24-08-16

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-67/2006 (Pt.-IV)/ 1186

04.08.2016

ক্রমিক নং

তারিখ

From : Additional Director & F.A., SUDA

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

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

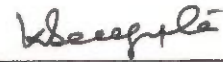
Community Based Primary Health Care Services

Sir,

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



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



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

SUDA

04-08-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code	
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008	
2	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730	
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000171	ICIC0001925	
4	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301	
5	Bishnupur	1,35,800.00	Bank of India	Bishnupur	426210100008712	BKID0004262	
6	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438	
7	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045	
8	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047	
9	Dhulian	1,08,000.00	State Bank of India	Dhuliyari	11300854020	SBIN0006932	
10	Dhuppuri	1,08,000.00	U.B.K.G Bank	Dhuppuri	4000281010002623	CBIN0R40012	
11	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283	
12	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209	
13	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276	
14	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274	
15	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766	
16	Jangipur	2,11,500.00	State Bank of India	Jangipur	33913600611	SBIN0000098	
17	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101	
18	Jiaganj Azimganj	1,55,600.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942	
19	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074	
20	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836	
21	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN 0008540	
22	Raghunathpur	54,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544	
23	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792	
24	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557	
25	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193	
Total		28,78,900.00					

(Rupees Twenty Eight Lakh Seventy Eight Thousand Nine Hundred only)



K. Sengupta

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

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

K. Sengupta
24/08/16

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	-502912	523526	20614	June, 2016
2	Ashokenagar Kalyangarh	1159872	85737	1245609	March, 2016
3	Baduria	139767	241046	380813	May, 2016
4	Bangaon	162690	220258	382948	June, 2016
5	Basirhat	2201226	-1581344	619882	May, 2016
6	Beldanga	200261	133665	333926	June, 2016
7	Birnagar	-428204	212729	-215475	June, 2016
8	Chakdah	310296	6410	316706	June, 2016
9	Chandrakona	81002	402919	483921	May, 2016
10	Contai	452136	-190779	261357	June, 2016
11	Coopers Camp	81346	4585	85931	June, 2016
12	Dainhat	81000	125435	206435	May, 2016
13	Dalkhola	-736925	989090	252165	June, 2016
14	Dhulian	95746	-56360	39386	June, 2016
15	Dhupguri	465054	-466062	-1008	May, 2016
16	Diamondharbour	39873	13183	53056	June, 2016
17	Dinhata	96736	195728	292464	May, 2016
18	Dubrajpur	221508	63178	284686	June, 2016
19	Egra	394361	-332925	61436	June, 2016
20	Gangarampur	524356	-359184	165172	May, 2016
21	Ghatal	-166631	201143	34512	June, 2016
22	Gobardanga	65272	124805	190077	June, 2016
23	Gushkara	218166	227732	445898	May, 2016
24	Habra	735402	-262447	472955	June, 2016
25	Haldia	-149600	651746	502146	May, 2016
26	Haldibari	345330	-171103	174227	May, 2016
27	Islampur	346409	258538	604947	May, 2016
28	Jamuraia	325667	257053	582720	May, 2016
29	Jaynagar Mazipur	112976	52467	165443	June, 2016
30	Jhalda	84519	248287	332806	May, 2016
31	Jhargram	220055	155097	375152	June, 2016
32	Jiaganj Azimganj	-47524	-58267	-105791	June, 2016
33	Kaliaganj	604472	-526268	78204	June, 2016
34	Kalimpong	159571	279487	439058	March, 2016
35	Kandi	711396	-251209	460187	June, 2016
36	Katwa	397840	434437	832277	May, 2016
37	Khara	114372	441818	556190	January, 2016
38	Khirpai	57284	200963	258247	June, 2016
39	Kulti	0	371408	371408	
40	Kurseong	159040	-92314	66726	June, 2016
41	Mal	578497	-306061	272436	May, 2016
42	Mathabhanga	444054	-193936	250118	June, 2016
43	Mekhliganj	268000	138425	406425	February, 2016
44	Memari	872260	-600007	272253	June, 2016
45	Mirik	395831	-152774	243057	May, 2016
46	Murshidabad	731913	337309	1069222	April, 2016
47	Nabadwip	1540128	-992620	547508	May, 2016
48	Nalhati	147739	-111582	36157	June, 2016
49	Old Malda	143091	213012	356103	May, 2016
50	Panskura	138511	-29811	108700	June, 2016
51	Raghunathpur	44575	-10691	33884	June, 2016
52	Ranjanpur	80645	27790	108435	June, 2016
53	Ranpurhat	810298	258355	1068653	April, 2016
54	Ranaghat	-761521	646569	-114952	June, 2016
55	Raniganj	362772	642283	1005055	March, 2016
56	Santinia	881667	-258949	622718	January, 2016
57	Santipur	1185318	-508524	676794	April, 2016
58	Sonamukhi	428347	-430651	-2304	June, 2016
59	Taherpur	258485	592864	851349	January, 2016
60	Taki	760	443638	444398	March, 2016
61	Tamluk	340518	-595221	-254703	June, 2016
62	Tarakeshwar	118098	-9752	108346	June, 2016
63	Tufanganj	501090	-362874	138216	June, 2016
	Total ->	18844281	324672	19168953	

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	286476	319448	605924	May, 2016
2	Bankura	41076	131472	172548	June, 2016
3	Bishnupur	-54791	108592	53801	May, 2016
4	Bolpur	188059	193170	381229	April, 2016
5	Jangipur	-103505	22557	-80948	June, 2016
6	Kalna	259471	-72239	187232	June, 2016
7	Cooch Behar	213617	412813	626430	March, 2016
8	Krishnagar	-185021	67791	-117230	June, 2016
9	Medinipur	217289	57277	274566	June, 2016
10	Purulia	288362	485056	773418	March, 2016
11	Suri	143783	177952	321735	May, 2016
Total =>		1294816	1903889	3198705	

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)/48(43)

Date

15.06.2016
17

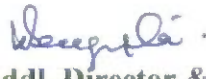
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of June, 2016 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 & 13/6/16.
Financial Advisor, SUDA

**CBPHCS and HHW Scheme
(Drug upto the month of June, 2016)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	108,000
2	Baduria	State Bank of India	11633311541	108,000
3	Bankura	ICICI Bank Ltd.	192501000172	162,000
4	Basirhat	State Bank of India	11000515021	216,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Berhampur	Bank of Baroda	00450100006875	216,000
7	Birnagar	State Bank of India	11547743806	81,000
8	Bishnupur	Bank of India	426210100008712	81,000
9	Chandrakona	State Bank of India	32530030863	143,000
10	Contai	Punjab National Bank	1411000100121190	135,000
11	Cooch Behar	Indian Overseas Bank	241201000006200	216,000
12	Coopers Camp	Allahabad Bank	21369239919	81,000
13	Dainhat	State Bank of India	11891646253	81,000
14	Dalkhola	State Bank of India	32413147926	81,000
15	Dhulian	State Bank of India	11300854020	108,000
16	Dinhata	State Bank of India	11262664701	108,000
17	Dubrajpur	State Bank of India	30148454283	108,000
18	Ghatal	United Bank of India	0181010125351	108,000
19	Habra	State Bank of India	10985299389	216,000
20	Haldia	Indian Overseas Bank	148301000002899	243,000
21	Haldibari	State Bank of India	30288638190	162,000
22	Islampur	Bank of India	409010100013369	108,000
23	Jangipur	State Bank of India	33913600611	108,000
24	Jaynagar Mazilpur	State Bank of India	30563259937	81,000
25	Jhalda	State Bank of India	11693742168	81,000
26	Jiaganj Azimganj	United Bank of India	0333010113375	108,000
27	Kaliaganj	State Bank of India	11746449333	108,000
28	Kandi	State Bank of India	30063039555	108,000
29	Katwa	State Bank of India	11222690455	135,000
30	Khirpai	State Bank of India	11869920473	54,000
31	Krishnagar	Allahabad Bank	20666472897	189,000
32	Kurseong	Central Bank of India	2104426958	108,000
33	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000
34	Memari	State Bank of India	32581002338	108,000
35	Murshidabad	State Bank of India	30078667551	108,000
36	Old Malda	United Bank of India	358010109748	108,000
37	Panskura	United Bank of India	185010182907	108,000
38	Raghunathpur	State Bank of India	11320831407	108,000
39	Ramjibanpur	UCO Bank	04340100008352	81,000
40	Rampurhat	State Bank of India	11282177666	108,000

Contd. to P-2.

(Amount in Rs.)

CBPHCS and HHW Scheme (Drug upto the month of June, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Ranaghat	Allahabad Bank	21369237515	108,000
42	Asansol (Raniganj)	United Bank of India	0202010317689	189,000
43	Taki	State Bank of India	31294385142	108,000

SUDA-67/2006(Pt. - IV)/48(43)/1(44)

Dt. .. 15.06.2016

17

CC

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

W. S. Gupta 17/6/16.
Addl. Director &
Financial Advisor, SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং
SUDA-67/2006 (Pt.-IV)/ ৪০২

তারিখ
03.06.2016

From : Director, SUDA

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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



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

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

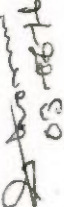
Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000000
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnarar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chandrakona	1,43,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Cooch Behar	2,16,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
12	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
13	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
14	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
15	Dhulian	1,08,000.00	State Bank of India	Dhuliyari	11300854020	SBIN0006932
16	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
17	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
18	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
19	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
20	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
21	Haldibari	1,62,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
22	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
23	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
24	Joynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
25	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
26	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
27	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
28	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
29	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111



Secretary
Municipal Corporation
of West Bengal



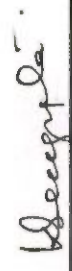
Additional Director & Financial Advisor
State Urban Development Agency, Govt. of WB.

 03-06-16

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009156
31	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
32	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
33	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
34	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
35	Murshidabad	1,08,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
36	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
37	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
38	Raghunathpur	1,08,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
39	Ramjibanpur	81,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA00000434
40	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
41	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
42	Asansol	1,89,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
43	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
T o t a l		52,46,000.00				
(Rupees Fifty Two Lakh Forty Six Thousand only)						



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



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

SUDA

03-04-16



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006 (Pt.-IV)/ ৪০২

ক্রমিক নং

03.06.2016

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

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

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408


Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chandrakona	1,43,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Cooch Behar	2,16,000.00	Indian Overseas Bank	Cooch Behar	241201000006200	IOBA0002412
12	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
13	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
14	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
15	Dhulian	1,08,000.00	State Bank of India	Dhuliyán	11300854020	SBIN0006932
16	Dinhata	1,08,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
17	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
18	Ghatal	1,08,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
19	Habra	2,16,000.00	State Bank of India	Habra	10985299389	SBIN0001643
20	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
21	Haldibari	1,62,000.00	State Bank of India	Haldibari	30288638190	SBIN0010094
22	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
23	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
24	Joy nagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
25	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
26	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
27	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
28	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
29	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111

[Signature]
Secretary
Municipal A
of West Bengal

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
30	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
31	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
32	Kurseong	1,08,000.00	Central Bank of India	Kurseong	2104426958	CBIN0281282
33	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
34	Memari	1,08,000.00	State Bank of India	Memari	32581002338	SBIN0001366
35	Murshidabad	1,08,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
36	Old Malda	1,08,000.00	United Bank of India	Old Malda	358010109748	UTBI00LM955
37	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
38	Raghunathpur	1,08,000.00	State Bank of India	Raghunathpur	11320831407	SBIN0008544
39	Ramjibanpur	81,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
40	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
41	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
42	Asansol	1,89,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
43	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
T o t a l		52,46,000.00				

(Rupees Fifty Two Lakh Forty Six Thousand only)



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



(K. Sengupta)
Addl. Director & F.A.
SUDA
03-08-16

CBPHCS & HHW Scheme

Fund to be released under the head "Drug" during the month of Apr. to June, 16

#	Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 16-17	Drug for the Quarter	Adjustment	Fund to be released
	1	Arambag	4	432,000	108,000	-	108,000
	2	Ashokenagar Kalyangarh	8	864,000	216,000	(216,000)	-
	3	Baduris	4	432,000	108,000	-	108,000
	4	Bangaon	7	756,000	189,000	(189,000)	-
h	5	Bankura	6	648,000	162,000	-	162,000
	6	Basirhat	8	864,000	216,000	-	216,000
	7	Beldanga	3	324,000	81,000	-	81,000
h	8	Berhampur	8	864,000	216,000	-	216,000
	9	Birnagar	3	324,000	81,000	-	81,000
h	10	Bishnupur	3	324,000	81,000	-	81,000
h	11	Bolpur	3	324,000	81,000	(81,000)	-
	12	Chakdah	4	432,000	108,000	(108,000)	-
	13	Chandrakona	3	324,000	81,000	62,000	143,000
	14	Contai	5	540,000	135,000	-	135,000
h	15	Cooch Behar	4	432,000	108,000	108,000	216,000
	16	Coopers Camp	3	324,000	81,000	-	81,000
	17	Dainhat	3	324,000	81,000	-	81,000
	18	Dalkhola	3	324,000	81,000	-	81,000
	19	Dhulia	4	432,000	108,000	-	108,000
	20	Dhugguri	4	432,000	108,000	(108,000)	-
	21	Diamondharbour	4	432,000	108,000	(108,000)	-
	22	Dinhat	4	432,000	108,000	-	108,000
	23	Dubrajpur	4	432,000	108,000	-	108,000
	24	Egra	3	324,000	81,000	(81,000)	-
	25	Gangarampur	4	432,000	108,000	(108,000)	-
	26	Ghatal	4	432,000	108,000	-	108,000
	27	Gobardanga	4	432,000	108,000	(108,000)	-
	28	Gushkara	4	432,000	108,000	(108,000)	-
	29	Habra	8	864,000	216,000	-	216,000
	30	Haldia	9	972,000	243,000	-	243,000
	31	Haldibari	3	324,000	81,000	81,000	162,000
	32	Islampur	4	432,000	108,000	-	108,000
	33	Jamura	6	648,000	162,000	(162,000)	-
h	34	Jangipur	4	432,000	108,000	-	108,000
	35	Jaynagar Mazilpur	3	324,000	81,000	-	81,000
	36	Jhalda	3	324,000	81,000	-	81,000
	37	Jhargram	4	432,000	108,000	(108,000)	-
	38	Jiaganj Azimganj	4	432,000	108,000	-	108,000
	39	Kahaganj	4	432,000	108,000	-	108,000
	40	Kalimpong	5	540,000	135,000	(135,000)	-
h	41	Kalna	3	324,000	81,000	(81,000)	-
	42	Kandi	4	432,000	108,000	-	108,000
	43	Karwa	5	540,000	135,000	-	135,000
	44	Kharar	2	216,000	54,000	(54,000)	-
	45	Khirpai	2	216,000	54,000	-	54,000
h	46	Krishnagar	7	756,000	189,000	-	189,000
	47	Kulti	13				
	48	Kurseong	4	432,000	108,000	-	108,000
	49	Mal	4	432,000	108,000	(108,000)	-
	50	Mathabhanga	3	324,000	81,000	-	81,000
h	51	Medinipur	8	864,000	216,000	(216,000)	-
	52	Mekhliganj	2	216,000	54,000	(54,000)	-
	53	Memari	4	432,000	108,000	-	108,000
	54	Mirik	2	216,000	54,000	(54,000)	-
	55	Murshidabad	4	432,000	108,000	-	108,000
	56	Nabadwip	8	864,000	216,000	(216,000)	-
	57	Nalhati	4	432,000	108,000	(108,000)	-
	58	Old Malda	4	432,000	108,000	-	108,000
	59	Panskura	4	432,000	108,000	-	108,000
h	60	Purulia	6	648,000	162,000	(162,000)	-
	61	Raghunathpur	2	216,000	54,000	54,000	108,000
	62	Raniganj	3	324,000	81,000	-	81,000
	63	Rampurhat	4	432,000	108,000	-	108,000
	64	Ranaghat	4	432,000	108,000	-	108,000
	65	Raniganj	7	756,000	189,000	-	189,000
	66	Sainthia	4	432,000	108,000	(108,000)	-
	67	Santipur	9	972,000	243,000	(243,000)	-
	68	Sonamukhi	3	324,000	81,000	(81,000)	-
h	69	Suri	3	324,000	81,000	(81,000)	-
	70	Taherpur	3	324,000	81,000	(81,000)	-
	71	Taki	4	432,000	108,000	-	108,000
	72	Tamluk	5	540,000	135,000	(135,000)	-
	73	Tarakshwar	3	324,000	81,000	(81,000)	-
	74	Tufanganj	3	324,000	81,000	(81,000)	-
		Total =>	328	34,020,000	8,505,000		5,246,000

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	-494000	927651	433651	March, 2016
2	Ashokenagar Kalyangarh	1159872	-570763	589109	March, 2016
3	Baduria	31767	500010	531777	March, 2016
4	Bangaon	162690	579969	742659	April, 2016
5	Basirhat	1985226	-1212687	772539	April, 2016
6	Beldanga	119261	366272	485533	April, 2016
7	Birnagar	-428206	569442	141236	March, 2016
8	Chakdah	421853	347737	769590	April, 2016
9	Chandrakona	-61998	593480	531482	March, 2016
10	Contai	317136	162456	479592	April, 2016
11	Coopers Camp	346	241189	241535	April, 2016
12	Dainhat	0	232489	232489	April, 2016
13	Dalkhola	-817925	1137616	319691	April, 2016
14	Dhulian	-3159	443812	440653	March, 2016
15	Dhupguri	671764	-164445	507319	February, 2016
16	Diamondharbour	39873	234357	274230	April, 2016
17	Dinhata	57763	439970	497733	March, 2016
18	Dubrajpur	113508	307062	420570	April, 2016
19	Egra	394361	92229	486590	March, 2016
20	Gangarampur	524356	-104390	419966	March, 2016
21	Ghatal	-82701	488680	405979	April, 2016
22	Gobardanga	207429	491931	699360	March, 2016
23	Gushkara	218166	404442	622608	March, 2016
24	Habra	519402	172858	692260	April, 2016
25	Haldia	-392600	409632	17032	March, 2016
26	Haldibari	183330	188969	372299	February, 2016
27	Islampur	238409	371838	610247	April, 2016
28	Jamuria	325667	578143	903810	March, 2016
29	Jaynagar Mazilpur	162005	430386	592391	March, 2016
30	Jhalda	3519	474271	477790	March, 2016
31	Jhargram	311385	530852	842237	February, 2016
32	Jiaganj Azimganj	-47532	278822	231290	April, 2016
33	Kaliaganj	496472	-258838	237634	April, 2016
34	Kalimpong	285840	419216	705056	February, 2016
35	Kandi	617476	-353851	263625	April, 2016
36	Katwa	262840	242837	505677	March, 2016
37	Kharar	114372	441818	556190	January, 2016
38	Khirpai	3284	388040	391324	April, 2016
39	Kulti	0	371408	371408	
40	Kurseong	145999	171200	317199	April, 2016
41	Mal	578497	-97864	480633	March, 2016
42	Mathabhanga	383201	109858	493059	March, 2016
43	Mekhliganj	268000	138425	406425	February, 2016
44	Memari	764260	-417698	346562	April, 2016
45	Mirik	395831	30889	426720	March, 2016
46	Murshidabad	623913	-265709	358204	March, 2016
47	Nabadwip	1540483	-798242	742241	March, 2016
48	Nalhati	200605	225383	425988	March, 2016
49	Old Malda	35091	305442	340533	April, 2016
50	Panskura	30511	424419	454930	March, 2016
51	Raghunathpur	-63425	-211430	-274855	March, 2016
52	Ramjibanpur	162035	365619	527654	March, 2016
53	Rampurhat	702298	-566455	135843	April, 2016
54	Ranaghat	-869521	1160892	291371	February, 2016
55	Raniganj	173772	133683	307455	March, 2016
56	Sainthia	881667	-258949	622718	January, 2016
57	Santipur	1185318	-917962	267356	March, 2016
58	Sonamukhi	504871	-216643	288228	April, 2016
59	Taherpur	258485	592864	851349	January, 2016
60	Taki	-107240	32138	-75102	March, 2016
61	Tamluk	730653	-159824	570829	March, 2016
62	Tarakeshwar	289379	390829	680208	March, 2016
63	Tufanganj	501090	127768	628858	February, 2016
Total =>		16937024	11493543	28430567	

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	70476	656698	727174	March, 2016
2	Bankura	-120924	445109	324185	April, 2016
3	Bishnupur	-135791	220206	84415	April, 2016
4	Bolpur	188059	374870	562929	March, 2016
5	Jangipur	-102872	291431	188559	April, 2016
6	Kalna	259471	407332	666803	February, 2016
7	Cooch Behar	-2383	75913	73530	March, 2016
8	Krishnagar	-185021	415919	230898	April, 2016
9	Medinipur	217289	390754	608043	April, 2016
10	Purulia	288362	485056	773418	March, 2016
11	Suri	143783	537094	680877	January, 2016
Total =>		620449	4300382	4920831	

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. - II)/329(10)

Date08.03.2016

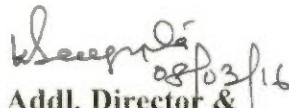
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of March, 2016 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,

Encl. : As stated.


Addl. Director &
Financial Advisor, SUDA

CBPHCS and HHW Scheme (Drug upto the month of March, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
2	Basirhat	State Bank of India	11000515021	2,16,000
3	Chakdah	Bank of India	406310110010312	1,08,000
4	Gangarampur	State Bank of India	11032694692	1,08,000
5	Jaynagar Mazilpur	State Bank of India	30563259937	81,000
6	Jhargram	United Bank of India	0183010114053	1,08,000
7	Medinipur	Indian Overseas Bank	056701000090912	2,16,000
8	Mirik	Indian Overseas Bank	345601000006384	54,000
9	Tamluk	State Bank of India	30067005533	1,35,000
10	Tarakeshwar	Allahabad Bank	20676964977	50,000

SUDA-67/2006(Pt. – II)/329(10)/1(12)

Dt. .. 08.03.2016

CC

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

Deepika
08/03/16
Addl. Director &
Financial Advisor, 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)/431

26.02.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



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

(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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


Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
2	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
3	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID00004063
4	Gangarampur	1,08,000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
5	Joynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
6	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
7	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
8	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
9	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
10	Tarakeswar	50,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
	Total	12,92,000.00				

(Rupees Twelve Lakh Ninety Two Thousand only)



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


(M.N. Pradhan)
Director
SUDA
26-02-16



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-67/2006 (Pt.-IV)/431

26.02.2016

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

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

(M.N.Pradhan)
Director
SUDA

26.02.16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

S. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
2	Basihat	2,16,000.00	State Bank of India	Basihat	11000515021	SBIN0000030
3	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID00004063
4	Gangarampur	1,08,000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
5	Joy nagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
6	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
7	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
8	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
9	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
10	Tarakeswar	50,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		12,92,000.00				

(Rupees Twelve Lakh Ninety Two Thousand only)


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


(M.N. Pradhan)
Director
SUDA


26/02/16

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	-264075	860472	596397	December, 2015
2	Ashokenagar Kalyangarh	943872	155397	1099269	November, 2015
3	Baduria	139071	464256	603327	December, 2015
4	Bangaon	319735	480873	800608	January, 2016
5	Basirhat	2062740	-1089365	973375	December, 2015
6	Beldanga	119261	333009	452270	January, 2016
7	Birnagar	-182341	583292	400951	December, 2015
8	Chakdah	339238	350761	689999	January, 2016
9	Chandrakona	79222	608245	687467	November, 2015
10	Contai	482124	345207	827331	December, 2015
11	Coopers Camp	79044	443727	522771	December, 2015
12	Dainhat	163697	214526	378223	January, 2016
13	Dalkhola	-667925	1209566	541641	November, 2015
14	Dhulian	188710	441212	629922	December, 2015
15	Dhupguri	671764	-358840	312924	January, 2016
16	Diamondharbour	108000	325607	433607	November, 2015
17	Dinhata	157481	418833	576314	December, 2015
18	Dubrajpur	329470	158359	487829	January, 2016
19	Egra	484874	-17788	467086	December, 2015
20	Gangarampur	515654	-32296	483358	December, 2015
21	Ghatal	108933	485830	594763	January, 2016
22	Gobardanga	262733	327673	590406	January, 2016
23	Gushkara	218166	597800	815966	November, 2015
24	Habra	827870	189081	1016951	January, 2016
25	Haldia	-43129	1098752	1055623	November, 2015
26	Haldibari	183330	65351	248681	December, 2015
27	Islampur	238409	287809	526218	January, 2016
28	Jamuraia	325667	826243	1151910	November, 2015
29	Jaynagar Mazilpur	81005	277296	358301	January, 2016
30	Jhalda	165506	433448	598954	November, 2015
31	Jhargram	278508	207440	485948	January, 2016
32	Jiaganj Azimganj	60460	273915	334375	January, 2016
33	Kaliaganj	712267	-84724	627543	December, 2015
34	Kalimpong	373661	296599	670260	November, 2015
35	Kandi	634973	-83361	551612	December, 2015
36	Katwa	380226	615737	995963	November, 2015
37	Kharar	114372	259518	373890	January, 2016
38	Khirpai	111763	325062	436825	January, 2016
39	Kulti	0	371408	371408	
40	Kurseong	295999	234390	530389	December, 2015
41	Mal	608677	-79766	528911	December, 2015
42	Mathabhanga	419951	275898	695849	November, 2015
43	Mekhliganj	268000	122445	390445	November, 2015
44	Memari	773463	-280017	493446	January, 2016
45	Mirik	341831	71121	412952	December, 2015
46	Murshidabad	723589	-64689	658900	November, 2015
47	Nabadwip	1687240	-691102	996138	December, 2015
48	Nalhati	258562	484903	743465	November, 2015
49	Old Malda	35091	679208	714299	December, 2015
50	Panskura	185621	515493	701114	December, 2015
51	Raghunathpur	86561	386132	472693	September, 2015
52	Ramjibanpur	324610	419727	744337	November, 2015
53	Rampurhat	702298	-90542	611756	November, 2015
54	Ranaghat	-460778	1165303	704525	November, 2015
55	Raniganj	250208	683198	933406	November, 2015
56	Sainthia	960323	-315579	644744	November, 2015
57	Santipur	1185318	-46385	1138933	October, 2015
58	Sonamukhi	504871	-227715	277156	January, 2016
59	Taherpur	258485	452844	711329	November, 2015
60	Taki	197687	554040	751727	November, 2015
61	Tamluk	595653	282033	877686	November, 2015
62	Tarakeshwar	243390	256469	499859	January, 2016
63	Tufanganj	549778	125767	675545	November, 2015
	Total =>	22100764	17579106	39679870	

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Salary

Salary

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	286041	708601	994642	December, 2015
2	Bankura	41004	410436	451440	January, 2016
3	Bishnupur	83202	346028	429230	December, 2015
4	Bolpur	188059	306309	494368	January, 2016
5	Jangipur	-102872	411034	308162	December, 2015
6	Kalna	259471	360617	620088	November, 2015
7	Cooch Behar	214023	473716	687739	November, 2015
8	Krishnagar	3961	532810	536771	January, 2016
9	Medinipur	222394	404424	626818	January, 2016
10	Purulia	288362	457066	745428	December, 2015
11	Suri	143783	599352	743135	October, 2015
Total =>		1627428	5010393	6637821	

CBPACS & HHW Scheme

Fund to be released under the head "Drug" during the month of Jan. to Mar., 16

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 15-16	Fund already released for FY 15-16						Total	Drug for the Quarter	Further fund to be released	
				Apr. to June, 15	Apr. to June, 15	July to Sept., 15	July to Sept., 15	Oct. to Dec., 15	Jan. to Mar., 16				
1	Arambag	4	432,000	108,000	-	108,000	-	108,000	108,000	432,000	108,000	-	
2	Ashokenagar Kalyangarh	8	864,000	-	-	216,000	-	-	-	216,000	216,000	-	
3	Baduria	4	432,000	108,000	-	-	108,000	108,000	108,000	432,000	108,000	-	
4	Bangaon	7	756,000	189,000	-	189,000	-	-	378,000	756,000	189,000	-	
5	Bankura	6	648,000	162,000	-	162,000	-	162,000	162,000	648,000	162,000	-	
6	Basirhat	8	864,000	-	-	-	-	216,000	216,000	432,000	216,000	-	
7	Beldanga	3	324,000	81,000	-	81,000	-	-	162,000	324,000	81,000	-	
8	Berhampur	8	864,000	216,000	-	216,000	-	216,000	216,000	864,000	216,000	-	
9	Birnagar	3	324,000	81,000	-	81,000	-	81,000	81,000	324,000	81,000	-	
10	Bishnupur	3	324,000	-	-	157,200	-	81,000	81,000	319,200	81,000	-	
11	Bolpur	3	324,000	81,000	-	-	-	-	81,000	162,000	81,000	-	
12	Chakdah	4	432,000	-	-	108,000	-	-	216,000	324,000	108,000	-	
13	Chandrakona	3	324,000	81,000	-	-	81,000	81,000	81,000	324,000	81,000	-	
14	Contai	5	540,000	-	-	135,000	-	135,000	135,000	405,000	135,000	-	
15	Cooch Behar	4	432,000	-	-	-	-	-	-	-	108,000	-	
16	Coopers Camp	3	324,000	60,000	-	104,200	-	81,000	81,000	326,200	81,000	-	
17	Dainhat	3	324,000	81,000	-	81,000	-	-	162,000	324,000	81,000	-	
18	Dalkhola	3	324,000	81,000	-	81,000	-	81,000	81,000	324,000	81,000	-	
19	Dhulian	4	432,000	-	-	-	-	216,000	216,000	432,000	108,000	-	
20	Dhugguri	4	432,000	-	-	108,000	-	-	108,000	216,000	108,000	-	
21	Diamondharbour	4	432,000	-	-	-	-	108,000	-	108,000	108,000	-	
22	Dinbata	4	432,000	-	-	-	216,000	-	216,000	432,000	108,000	-	
23	Dubrajpur	4	432,000	-	-	-	216,000	-	108,000	324,000	108,000	-	
24	Egra	3	324,000	-	-	81,000	-	-	-	81,000	81,000	-	
25	Gangarampur	4	432,000	-	-	-	-	108,000	216,000	324,000	108,000	-	
26	Ghatal	4	432,000	239,000	-	287,000	-	-	216,000	742,000	108,000	-	
27	Gobardanga	4	432,000	-	-	108,000	-	108,000	216,000	432,000	108,000	-	
28	Gushkara	4	432,000	108,000	-	-	-	-	216,000	324,000	108,000	-	
29	Habra	8	864,000	-	-	-	-	-	648,000	648,000	216,000	-	
30	Haldia	9	972,000	-	486,000	243,000	-	-	243,000	972,000	243,000	-	
31	Haldibari	3	324,000	-	-	-	-	-	-	-	81,000	-	
32	Islampur	4	432,000	-	-	-	-	-	108,000	108,000	108,000	-	
33	Jamuria	6	648,000	-	-	162,000	-	162,000	162,000	486,000	162,000	-	
34	Jangipur	4	432,000	222,600	-	108,000	-	102,000	108,000	540,600	108,000	-	
35	Jaynagar Mazipur	3	324,000	-	81,000	-	-	81,000	81,000	243,000	81,000	-	
36	Jhalda	3	324,000	-	-	81,000	-	81,000	81,000	243,000	81,000	-	
37	Jhargram	4	432,000	-	-	-	-	108,000	-	108,000	108,000	-	
38	Jaganj Azamganj	4	432,000	108,000	-	108,000	-	108,000	108,000	432,000	108,000	-	
39	Kaliaganj	4	432,000	-	-	-	-	216,000	108,000	324,000	108,000	-	
40	Kalimpong	5	540,000	80,000	-	-	-	135,000	135,000	350,000	135,000	-	
41	Kalna	3	324,000	-	-	-	-	-	-	-	81,000	-	
42	Kandi	4	432,000	-	-	-	-	108,000	108,000	216,000	108,000	-	
43	Katwa	5	540,000	-	-	-	270,000	135,000	135,000	540,000	135,000	-	
44	Kharar	2	216,000	-	-	54,000	54,000	54,000	54,000	216,000	54,000	-	
45	Khirpai	2	216,000	-	-	54,000	-	54,000	108,000	216,000	54,000	-	
46	Krishnagar	7	756,000	189,000	-	189,000	-	189,000	189,000	756,000	189,000	-	
47	Kulti	13	-	-	-	-	-	-	-	-	-	-	
48	Kurseong	4	432,000	-	-	-	-	-	-	-	108,000	-	
49	Mal	4	432,000	-	-	-	-	-	-	-	108,000	-	
50	Mathabhanga	3	324,000	-	-	-	-	81,000	81,000	162,000	81,000	-	
51	Medinipur	8	864,000	-	-	216,000	-	-	-	216,000	216,000	-	
52	Mekhliganj	2	216,000	-	-	-	-	-	-	-	54,000	-	
53	Memari	4	432,000	-	-	-	-	-	-	-	108,000	-	
54	Mirik	2	216,000	-	-	-	-	54,000	-	54,000	54,000	-	
55	Murshidabad	4	432,000	-	-	-	-	108,000	108,000	216,000	108,000	-	
56	Nabadwip	8	864,000	-	-	-	-	-	216,000	216,000	216,000	-	
57	Nalhati	4	432,000	-	-	-	-	-	108,000	108,000	108,000	-	
58	Old Malda	4	432,000	-	-	289,000	-	-	216,000	505,000	108,000	-	
59	Panskura	4	432,000	-	-	-	-	108,000	108,000	216,000	108,000	-	
60	Purulia	6	648,000	-	-	-	-	-	-	-	162,000	-	
61	Raghunathpur	2	216,000	-	-	-	-	-	-	-	54,000	-	
62	Ramjibanpur	3	324,000	-	-	-	-	162,000	162,000	324,000	81,000	-	
63	Rampurhat	4	432,000	-	-	-	-	-	108,000	108,000	108,000	-	
64	Ranaghat	4	432,000	108,000	-	108,000	-	108,000	108,000	432,000	108,000	-	
65	Raniganj	7	756,000	-	-	-	-	189,000	-	189,000	189,000	-	
66	Samthia	4	432,000	-	-	-	-	-	-	-	108,000	-	
67	Santipur	9	972,000	-	-	-	-	-	-	-	243,000	-	
68	Sonamukhi	3	324,000	-	-	-	-	81,000	-	81,000	81,000	-	
69	Suri	3	324,000	-	-	-	-	-	-	-	81,000	-	
70	Taherpur	3	324,000	-	-	81,000	-	-	81,000	162,000	81,000	-	
71	Taki	4	432,000	128,500	-	108,000	-	196,000	108,000	540,500	108,000	-	
72	Tamluk	5	540,000	-	-	135,000	-	135,000	135,000	405,000	135,000	-	
73	Tarakeshwar	3	324,000	-	112,000	81,000	-	-	81,000	274,000	81,000	-	
74	Tufanganj	3	324,000	-	-	-	-	81,000	-	81,000	81,000	-	
Total =>			328	34,020,000	2,512,100	679,000	4,320,400	945,000	4,726,000	7,857,000	21,039,500	8,505,000	-

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. - II)/301(52)

Date09.02.2016
11


MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of March, 2016 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.


11/02/16.
Addl. Director &
Financial Advisor, SUDA

CBPHCS and HHW Scheme (Drug upto the month of March, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Bangaon	Allahabad Bank	20577431259	3,78,000
4	Bankura	ICICI Bank Ltd.	192501000172	1,62,000
5	Basirhat	State Bank of India	11000515021	2,16,000
6	Beldanga	United Bank of India	0230010144479	1,62,000
7	Berhampur	Bank of Baroda	00450100006875	2,16,000
8	Birnagar	State Bank of India	11547743806	81,000
9	Bishnupur	Bank of India	426210100008712	81,000
10	Bolpur	State Bank of India	11203955109	81,000
11	Chakdah	Bank of India	406310110010312	2,16,000
12	Chandrakona	State Bank of India	32530030863	81,000
13	Contai	Punjab National Bank	1411000100121190	1,35,000
14	Coopers Camp	Allahabad Bank	21369239919	81,000
15	Dainhat	State Bank of India	11891646253	1,62,000
16	Dalkhola	State Bank of India	32413147926	81,000
17	Dhulian	State Bank of India	11300854020	2,16,000
18	Dhupguri	Uttar Banga Kshetriya Gramin Bank	4000281010002623	1,08,000
19	Dinhata	State Bank of India	11262664701	2,16,000
20	Dubrajpur	State Bank of India	30148454283	1,08,000
21	Gangarampur	State Bank of India	11032694692	2,16,000
22	Ghatal	United Bank of India	0181010125351	2,16,000
23	Gobardanga	State Bank of India	32654897699	2,16,000
24	Gushkara	State Bank of India	11254339189	2,16,000
25	Habra	State Bank of India	10985299389	6,48,000
26	Haldia	Indian Overseas Bank	148301000002899	2,43,000
27	Islampur	Bank of India	409010100013369	1,08,000
28	Asansol (Jamuria)	United Bank of India	0202010317689	1,62,000
29	Jangipur	State Bank of India	33913600611	1,08,000
30	Jaynagar Mazilpur	State Bank of India	30563259937	81,000
31	Jhalda	State Bank of India	11693742168	81,000
32	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
33	Kaliaganj	State Bank of India	11746449333	1,08,000
34	Kalimpong	State Bank of India	11283937968	1,35,000
35	Kandi	State Bank of India	30063039555	1,08,000
36	Katwa	State Bank of India	11222690455	1,35,000
37	Kharar	State Bank of India	11861346630	54,000
38	Khirpai	State Bank of India	11869920473	1,08,000
39	Krishnagar	Allahabad Bank	20666472897	1,89,000
40	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676	81,000

Contd. to P-2.

(Amount in Rs.)

CBPHCS and HHW Scheme (Drug upto the month of March, 2016)				
Sl. No.	ULB	Name of Bank	A/C No.	Amount
41	Murshidabad	State Bank of India	30078667551	1,08,000
42	Nabadwip	State Bank of India	11303568366	2,16,000
43	Nalhati	State Bank of India	11611619540	1,08,000
44	Old Malda	United Bank of India	358010109748	2,16,000
45	Panskura	United Bank of India	185010182907	1,08,000
46	Ramjibanpur	UCO Bank	04340100008352	1,62,000
47	Rampurhat	State Bank of India	11282177666	1,08,000
48	Ranaghat	Allahabad Bank	21369237515	1,08,000
49	Taherpur	United Bank of India	0222010114920	81,000
50	Taki	State Bank of India	31294385142	1,08,000
51	Tamluk	State Bank of India	30067005533	1,35,000
52	Tarakeshwar	Allahabad Bank	20676964977	81,000

SUDA-67/2006(Pt. - II)/301(52)/1(54)

Dt. .. 09.02.2016

CC

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

blacypda
11/02/16
Addl. Director &
Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006 (Pt.-IV)/ ২৫৩ .

05.02.2016

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(M.Chatterjee)

Joint Secretary

M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA

05-02-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

J.	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	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002035
3	Bangaon	3,78,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
6	Beldanga	1,62,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
9	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
10	Bolpur	81,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
11	Chakdah	2,16,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
12	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
13	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
15	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
16	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
17	Dhulian	2,16,000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
18	Dhupguri	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Dhupguri	4000281010002623	CBIN0R40012
19	Dinhata	2,16,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
20	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
21	Gangarampur	2,16,000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
22	Ghatal	2,16,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobardanga	2,16,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
24	Gushkara	2,16,000.00	State Bank of India	ADB, Itachanda	11254339189	SBIN0006193
25	Habra	6,48,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	14830100002899	IOBA0001483
27	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
28	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
29	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
30	Joynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542



Secretary
Dept. of Municipal Affairs
Govt. of West Bengal



Director
State Urban Development Agency

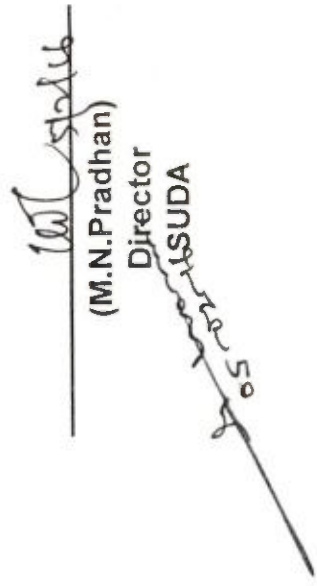


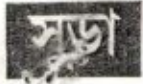
S. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
31	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN007101
32	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
33	Kaliyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
34	Kalimpong	1,35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
35	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
36	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
37	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
38	Khairpai	1,08,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
39	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
40	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
41	Murshidabad	1,08,000.00	State Bank of India	Laibagh	30078667551	SBIN0001087
42	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090
43	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN0008540
44	Old Malda	2,16,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
45	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
46	Ramjibanpur	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
47	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
48	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
49	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
50	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
51	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
52	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		78,57,000.00				

(Rupees Seventy Eight Lakh Fifty Seven Thousand only)



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


(M.N. Pradhan)
Director
ISUDA

**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)/ ২৫৩ .

05.02.2016

ক্রমিক নং

তারিখ

From : Director, SUDA


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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



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



(M.N.Pradhan)
Director

SUDA

05-02-16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

S. 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	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bangaon	3,78,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
6	Beldanga	1,62,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
7	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
8	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
9	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
10	Bolpur	81,000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
11	Chakdah	2,16,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
12	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
13	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
14	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	213692339919	ALLA0211792
15	Dainhat	1,62,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
16	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
17	Dhulian	2,16,000.00	State Bank of India	Dhulian	11300854020	SBIN0006932
18	Dhuppuri	1,08,000.00	Uttar Banga Kshetriya Gramin Bank	Dhuppuri	4000281010002623	CBIN0R40012
19	Dinhata	2,16,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
20	Dubrajpur	1,08,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
21	Gangarampur	2,16,000.00	State Bank of India	Rajibpur	11032694692	SBIN0009401
22	Ghatal	2,16,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
23	Gobordanga	2,16,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
24	Gushkara	2,16,000.00	State Bank of India	ADB, Itachanda	11254339189	SBIN0006193
25	Habra	6,48,000.00	State Bank of India	Habra	10985299389	SBIN0001643
26	Halidia	2,43,000.00	Indian Overseas Bank	Halidia	148301000002899	IOBA0001483
27	Islampur	1,08,000.00	Bank of India	Newtown (Islampur)	409010100013369	BKID0004090
28	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
29	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
30	Joyntagar Mozilpur	81,000.00	State Bank of India	Jayntagar Majilpur	30563259937	SBIN0010542

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

Director
State Urban Development Agency

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code	
31	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101	
32	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942	
33	Kalyaganj	1,08,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074	
34	Kalimpong	1,35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105	
35	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237	
36	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111	
37	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700	
38	Khirpai	1,08,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136	
39	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836	
40	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039	
41	Murshidabad	1,08,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087	
42	Nabadwip	2,16,000.00	State Bank of India	Nabadwip	11303568366	SBIN0002090	
43	Nalhati	1,08,000.00	State Bank of India	Nalhati	11611619540	SBIN0008540	
44	Old Malda	2,16,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955	
45	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264	
46	Ramjibanpur	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434	
47	Rampurhat	1,08,000.00	State Bank of India	Rampurhat	11282177666	SBIN0000165	
48	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792	
49	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287	
50	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867	
51	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193	
52	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499	
T o t a l		78,57,000.00					

(Rupees Seventy Eight Lakh Fifty Seven Thousand only)

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

(M.N.Pradhan)
Director
SUDA

CBPHCS & HHW Scheme

Fund to be released under the head "Drug" during the month of Jan. to Mar., 16

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 15-16	Fund already released for FY 15-16					Total	Drug for the Quarter	Adjustment	Fund to be released
				Apr. to June, 15	Apr. to June, 15	July to Sept., 15	July to Sept., 15	Oct. to Dec., 15				
1	Arambag	4	432,000	108,000	-	108,000	-	108,000	324,000	108,000	(108,000)	-
2	Ashokenagar Kalyangarh	8	864,000	-	-	216,000	-	-	216,000	216,000	(216,000)	-
3	Baduria	4	432,000	108,000	-	-	108,000	108,000	324,000	108,000	(108,000)	-
4	Bangaon	7	756,000	189,000	-	189,000	-	-	378,000	189,000	(189,000)	-
5	Bankura	6	648,000	162,000	-	162,000	-	162,000	486,000	162,000	(162,000)	-
6	Basirhat	8	864,000	-	-	-	-	216,000	216,000	216,000	(216,000)	-
7	Beldanga	3	324,000	81,000	-	81,000	-	-	162,000	81,000	(81,000)	-
8	Berhampur	8	864,000	216,000	-	216,000	-	216,000	648,000	216,000	(216,000)	-
9	Bimnagar	3	324,000	81,000	-	81,000	-	81,000	243,000	81,000	(81,000)	-
10	Bishnupur	3	324,000	-	-	157,200	-	81,000	238,200	81,000	(81,000)	-
11	Bolpur	3	324,000	81,000	-	-	-	-	81,000	81,000	(81,000)	-
12	Chakdah	4	432,000	-	-	108,000	-	-	108,000	108,000	(108,000)	-
13	Chandrakona	3	324,000	81,000	-	-	81,000	81,000	243,000	81,000	(81,000)	-
14	Contai	5	540,000	-	-	135,000	-	135,000	270,000	135,000	(135,000)	-
15	Cooch Behar	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
16	Coopers Camp	3	324,000	60,000	-	104,200	-	81,000	245,200	81,000	(81,000)	-
17	Dainhat	3	324,000	81,000	-	81,000	-	-	162,000	81,000	(81,000)	-
18	Dalkhola	3	324,000	81,000	-	81,000	-	81,000	243,000	81,000	(81,000)	-
19	Dhulian	4	432,000	-	-	-	-	216,000	216,000	108,000	(108,000)	-
20	Dhupguri	4	432,000	-	-	108,000	-	-	108,000	108,000	(108,000)	-
21	Diamondharbour	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
22	Dinhat	4	432,000	-	-	-	216,000	-	216,000	108,000	(108,000)	-
23	Dubrajpur	4	432,000	-	-	-	216,000	-	216,000	108,000	(108,000)	-
24	Egra	3	324,000	-	-	81,000	-	-	81,000	81,000	(81,000)	-
25	Gangarampur	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
26	Ghatal	4	432,000	239,000	-	287,000	-	-	526,000	108,000	(108,000)	-
27	Gobardanga	4	432,000	-	-	108,000	-	108,000	216,000	108,000	(108,000)	-
28	Gushkara	4	432,000	108,000	-	-	-	-	108,000	108,000	(108,000)	-
29	Habra	8	864,000	-	-	-	-	-	-	216,000	(216,000)	-
30	Haldia	9	972,000	-	486,000	243,000	-	-	729,000	243,000	(243,000)	-
31	Haldibari	3	324,000	-	-	-	-	-	-	81,000	(81,000)	-
32	Islampur	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
33	Jamura	6	648,000	-	-	162,000	-	162,000	324,000	162,000	(162,000)	-
34	Jangipur	4	432,000	222,600	-	108,000	-	102,000	432,600	108,000	(108,000)	-
35	Jaynagar Mazilpur	3	324,000	-	81,000	-	-	81,000	162,000	81,000	(81,000)	-
36	Jhalda	3	324,000	-	-	81,000	-	81,000	162,000	81,000	(81,000)	-
37	Jhargram	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
38	Jiaganj Azimganj	4	432,000	108,000	-	108,000	-	108,000	324,000	108,000	(108,000)	-
39	Kaiganj	4	432,000	-	-	-	-	216,000	216,000	108,000	(108,000)	-
40	Kalimpong	5	540,000	80,000	-	-	-	135,000	215,000	135,000	(135,000)	-
41	Kalna	3	324,000	-	-	-	-	-	-	81,000	(81,000)	-
42	Kandi	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
43	Karwa	5	540,000	-	-	-	270,000	135,000	405,000	135,000	(135,000)	-
44	Kharar	2	216,000	-	-	54,000	54,000	54,000	162,000	54,000	(54,000)	-
45	Kharpai	2	216,000	-	-	54,000	-	54,000	108,000	54,000	(54,000)	-
46	Krishnagar	7	756,000	189,000	-	189,000	-	189,000	567,000	189,000	(189,000)	-
47	Kulti	13	-	-	-	-	-	-	-	-	-	-
48	Kurseong	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
49	Mal	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
50	Mathabhanga	3	324,000	-	-	-	-	81,000	81,000	81,000	(81,000)	-
51	Medinipur	8	864,000	-	-	216,000	-	-	216,000	216,000	(216,000)	-
52	Mekhliganj	2	216,000	-	-	-	-	-	-	54,000	(54,000)	-
53	Memari	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
54	Mirik	2	216,000	-	-	-	-	54,000	54,000	54,000	(54,000)	-
55	Murshidabad	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
56	Nabadwip	8	864,000	-	-	-	-	-	-	216,000	(216,000)	-
57	Nalhati	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
58	Old Malda	4	432,000	-	-	289,000	-	-	289,000	108,000	(108,000)	-
59	Panskura	4	432,000	-	-	-	-	108,000	108,000	108,000	(108,000)	-
60	Purulia	6	648,000	-	-	-	-	-	-	162,000	(162,000)	-
61	Raghunathpur	2	216,000	-	-	-	-	-	-	54,000	(54,000)	-
62	Ramjibanpur	3	324,000	-	-	-	-	162,000	162,000	81,000	(81,000)	-
63	Rampurhat	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
64	Ranaghat	4	432,000	108,000	-	108,000	-	108,000	324,000	108,000	(108,000)	-
65	Raniganj	7	756,000	-	-	-	-	189,000	189,000	189,000	(189,000)	-
66	Saintha	4	432,000	-	-	-	-	-	-	108,000	(108,000)	-
67	Santipur	9	972,000	-	-	-	-	-	-	243,000	(243,000)	-
68	Sonamukhi	3	324,000	-	-	-	-	81,000	81,000	81,000	(81,000)	-
69	Suri	3	324,000	-	-	-	-	-	-	81,000	(81,000)	-
70	Taherpur	3	324,000	-	-	81,000	-	-	81,000	81,000	(81,000)	-
71	Taki	4	432,000	128,500	-	108,000	-	196,000	432,500	108,000	(108,000)	-
72	Tamluk	5	540,000	-	-	135,000	-	135,000	270,000	135,000	(135,000)	-
73	Tarakeshwar	3	324,000	-	112,000	81,000	-	-	193,000	81,000	(81,000)	-
74	Tufanganj	3	324,000	-	-	-	-	81,000	81,000	81,000	(81,000)	-
Total =>		328	34,020,000	2,512,100	679,000	4,320,400	945,000	4,726,000	13,182,500	8,505,000		

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	-372075	860472	488397	December, 2015
2	Ashokenagar Kalyangarh	943872	155397	1099269	November, 2015
3	Baduria	31071	464256	495327	December, 2015
4	Bangaon	-58265	640580	582315	December, 2015
5	Basirhat	1846740	-1089365	757375	December, 2015
6	Beldanga	-42739	436527	393788	December, 2015
7	Birnagar	-263341	583292	319951	December, 2015
8	Chakdah	123238	494476	617714	December, 2015
9	Chandrakona	-1778	608245	606467	November, 2015
10	Contai	347124	345207	692331	December, 2015
11	Coopers Camp	-1956	443727	441771	December, 2015
12	Dainhat	1697	307656	309353	December, 2015
13	Dalkhola	-748925	1209566	460641	November, 2015
14	Dhulian	80654	441212	521866	December, 2015
15	Dhupguri	563764	-260439	303325	December, 2015
16	Diamondharbour	108000	325607	433607	November, 2015
17	Dinhata	-58519	418833	360314	December, 2015
18	Dubrajpur	221470	296969	518439	December, 2015
19	Egra	484874	-17788	467086	December, 2015
20	Gangarampur	299654	83969	383623	December, 2015
21	Ghatal	-107067	768510	661443	November, 2015
22	Gobardanga	46733	440582	487315	December, 2015
23	Gushkara	2166	597800	599966	November, 2015
24	Habra	224794	375726	600520	December, 2015
25	Haldia	-286129	1098752	812623	November, 2015
26	Haldibari	183330	171542	354872	November, 2015
27	Islampur	130409	397629	528038	December, 2015
28	Jamuraia	163667	826243	989910	November, 2015
29	Jaynagar Mazilpur	81007	384036	465043	December, 2015
30	Jhalda	84506	544614	629120	November, 2015
31	Jhargram	278508	283719	562227	December, 2015
32	Jiaganj Azimganj	-47540	432362	384822	December, 2015
33	Kaliaganj	604267	40225	644492	November, 2015
34	Kalimpong	238661	296599	535260	November, 2015
35	Kandi	526973	-83361	443612	December, 2015
36	Katwa	245226	615737	860963	November, 2015
37	Kharar	60372	423978	484350	November, 2015
38	Kharpai	3763	409582	413345	December, 2015
39	Kulti	0	371408	371408	
40	Kurseong	295999	234390	530389	December, 2015
41	Mal	608677	26357	635034	November, 2015
42	Mathabhanga	338951	275898	614849	November, 2015
43	Mekhliganj	268000	122445	390445	November, 2015
44	Memari	774891	-203837	571054	December, 2015
45	Mirik	341831	71121	412952	December, 2015
46	Murshidabad	615589	-64689	550900	November, 2015
47	Nabadwip	1471240	-691102	780138	December, 2015
48	Nalhati	150562	484903	635465	November, 2015
49	Old Malda	-180909	679208	498299	December, 2015
50	Panskura	77621	515493	593114	December, 2015
51	Raghunathpur	86561	386132	472693	September, 2015
52	Ramjibanpur	162610	419727	582337	November, 2015
53	Rampurhat	594298	-90542	503756	November, 2015
54	Ranaghat	-568778	1165303	596525	November, 2015
55	Raniganj	250208	683198	933406	November, 2015
56	Sainthia	960323	-315579	644744	November, 2015
57	Santipur	1185318	-46385	1138933	October, 2015
58	Sonamukhi	504871	-24059	480812	November, 2015
59	Taherpur	177485	452844	630329	November, 2015
60	Taki	89687	554040	643727	November, 2015
61	Tamluk	460653	282033	742686	November, 2015
62	Tarakeshwar	162390	381739	544129	December, 2015
63	Tufanganj	549778	125767	675545	November, 2015
Total =>		15316062	20568487	35884549	

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	182385	886091	1068476	November, 2015
2	Bankura	40947	555301	596248	December, 2015
3	Bishnupur	2202	346028	348230	December, 2015
4	Bolpur	107059	494800	601859	November, 2015
5	Jangipur	-210872	411034	200162	December, 2015
6	Kalna	259471	360617	620088	November, 2015
7	Cooch Behar	214023	473716	687739	November, 2015
8	Krishnagar	-185039	688792	503753	November, 2015
9	Medinipur	222394	553284	775678	December, 2015
10	Purulia	288362	580264	868626	November, 2015
11	Suri	143783	599352	743135	October, 2015
Total =>		1064715	5949279	7013994	

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. - II)/230(39)

Date23.11.2015
26

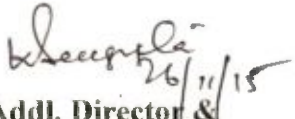
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards procurement of Drug upto the month of December, 2015 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.

Encl. : As stated.

Yours faithfully,


26/11/15

Addl. Director &
Financial Advisor, SUDA

**CBPHCS and HHW Scheme
(Drug upto the month of December, 2015)**

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574 ✓	1,08,000
2	Baduria	State Bank of India	11633311541 ✓	1,08,000
3	Bankura	ICICI Bank Ltd.	192501000172 ✓	1,62,000
4	Basirhat	State Bank of India	11000515021 ✓	2,16,000
5	Berhampur	Bank of Baroda	00450100006875 ✓	2,16,000
6	Birnagar	State Bank of India	11547743806 ✓	81,000
7	Bishnupur	Bank of India	426210100008712 ✓	81,000
8	Chandrakona	State Bank of India	32530030863 ✓	81,000
9	Contai	Punjab National Bank	.1411000100121190 ✓	1,35,000
10	Coopers Camp	Allahabad Bank	21369239919 ✓	81,000
11	Dalkhola	State Bank of India	32413147926 ✓	81,000
12	Dhulian	State Bank of India	11300854020 ✓	2,16,000
13	Diamond Harbour	United Bank of India	0132010190926 ✓	1,08,000
14	Gangarampur	State Bank of India	11032694692 ✓	1,08,000
15	Gobardanga	State Bank of India	32654897699 ✓	1,08,000
16	Asansol (Jamuria)	United Bank of India	0202010317689 ✓	1,62,000
17	Jangipur	State Bank of India	33913600611 ✓	1,02,000
18	Jaynagar Mazilpur	State Bank of India	30563259937 ✓	81,000
19	Jhalda	State Bank of India	11693742168 ✓	81,000
20	Jhargram	United Bank of India	0183010114053 ✓	1,08,000
21	Jiaganj Azimganj	United Bank of India	0333010113375 ✓	1,08,000
22	Kaliaganj	State Bank of India	11746449333 ✓	2,16,000
23	Kalimpong	State Bank of India	11283937968 ✓	1,35,000
24	Kandi	State Bank of India	30063039555 ✓	1,08,000
25	Katwa	State Bank of India	11222690455 ✓	1,35,000
26	Kharar	State Bank of India	11861346630 ✓	54,000
27	Khirpai	State Bank of India	11869920473 ✓	54,000
28	Krishnagar	Allahabad Bank	20666472897 ✓	1,89,000
29	Mathabhanga	W.B.S.Co-Op. Bank Ltd.	129353054676 ✓	81,000
30	Mirik	Indian Overseas Bank	34560100006384 ✓	54,000
31	Murshidabad	State Bank of India	30078667551 ✓	1,08,000
32	Panskura	United Bank of India	185010182907 ✓	1,08,000
33	Ramjibanpur	UCO Bank	04340100008352 ✓	1,62,000
34	Ranaghat	Allahabad Bank	21369237515 ✓	1,08,000
35	Asansol (Raniganj)	United Bank of India	0202010317689 ✓	1,89,000
36	Sonamukhi	State Bank of India	11413903151 ✓	81,000
37	Taki	State Bank of India	31294385142 ✓	1,96,000
38	Tamluk	State Bank of India	30067005533 ✓	1,35,000
39	Tufanganj	Central Bank of India	1967098635 ✓	81,000

SUDA-67/2006(Pt. – II)/230(39)/1(42)

Dt. .. 23.11.2015

CC

1. The Mayor, Asansol Municipal Corporation with the request to disburse the fund to Jamuria and Raniganj Municipality as noted in the serial no. 16 & 35 respectively.
2. The Chairman, Municipality
3. Finance Officer, SUDA
4. Finance Officer, Health, SUDA


 Addl. Director &
 Financial Advisor, SUDA

সুড

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/1603

23.11.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

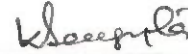
Community Based Primary Health Care Services

Sir,

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



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



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

23-11-15



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN00000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN00020005
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN00000030
5	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
8	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
9	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
10	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
12	Dhulian	2,16,000.00	State Bank of India	Dhuliyian	11300854020	SBIN00006932
13	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
14	Gangarampur	1,08,000.00	State Bank of India	Rajibpur	11032694692	SBIN00009401
15	Gobardanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN00008766
16	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
17	Jangipur	1,02,000.00	State Bank of India	Jangipur	33913600611	SBIN00000098
18	Joynagar Mozilpur	81,000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
19	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN00007101
20	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
21	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
22	Kaliyaganj	2,16,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
23	Kalimpong	1,35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
24	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
25	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
26	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN00006700
27	Khairpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN00009136

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

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

23-11-15

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
29	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
30	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
31	Murshidabad	1,08,000.00	State Bank of India	Lalbagh	30078667551	SBIN0001087
32	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
33	Ramjibanpur	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
34	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
35	Asansol	1,89,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
36	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
37	Taki	1,96,000.00	State Bank of India	Taki	31294385142	SBIN0006867
38	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
39	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		47,26,000.00				

(Rupees Forty Seven Lakh Twenty Six Thousand only)



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



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



সুডা

o/c
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/1603

23.11.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



(M. Chatterjee)

Joint Secretary

M.A.Department, GOWB



(K. Sengupta)

Addl. Director & F.A.

SUDA


23.11.15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	1,08,000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
4	Basirhat	2,16,000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
6	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
7	Bishnupur	81,000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
8	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
9	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
10	Coopers' Camp	81,000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
12	Dhulian	2,16,000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
13	Diamond Harbour	1,08,000.00	United Bank of India	Diamond Harbour	0132010190926	UTBI0DIA283
14	Gangarampur	1,08,000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
15	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
16	Asansol	1,62,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
17	Jangipur	1,02,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
18	Joyntagar Mozilpur	81,000.00	State Bank of India	Jayntagar Majilpur	30563259937	SBIN0010542
19	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
20	Jhargram	1,08,000.00	United Bank of India	Jhargram	0183010114053	UTBI0JHG300
21	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
22	Kaliyaganj	2,16,000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
23	Kalimpong	1,35,000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
24	Kandi	1,08,000.00	State Bank of India	Kandi	30063039555	SBIN0000237
25	Katwa	1,35,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
26	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
27	Khirpai	54,000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136

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

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

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	63042	458762	521804	June, 2015
2	Bankura	-121088	533470	412382	June, 2015
3	Bishnupur	-76188	402288	326100	June, 2015
4	Bolpur	107059	403239	510298	May, 2015
5	Jangipur	-156440	325325	168885	June, 2015
6	Kalna	259471	422197	681668	June, 2015
7	Cooch Behar	214023	410793	624816	May, 2015
8	Krishnagar	-185140	597699	412559	June, 2015
9	Medinipur	6394	720256	726650	May, 2015
10	Purulia	288362	507412	795774	June, 2015
11	Suri	143783	458895	602678	May, 2015
Total =>		543278	5240336	5783614	

Berhampore
 Bishnupur
 Bolpur
 Bankura
 Krishna

Sl. No.	ULB	Balance in hand by ULB		Total upto the Month of
		Drug	Non-Drug	
1	Arambag	-304623	725239	420616
2	Ashokenagar Kalyangarh	827822	211697	1039519
3	Baduria	27296	503141	530437
4	Bangaon	22340	565869	588209
5	Basirhat	1731407	-1264471	466936
6	Belidanga	2953	310986	313939
7	Birnagar	-188694	549323	360629
8	Chakdah	211226	105088	316314
9	Chandrakona	81512	384400	465912
10	Contai	291651	182322	473973
11	Coopers Camp	-23167	342240	319073
12	Dainhat	85477	432744	518221
13	Dalkhola	-910925	1311926	401001
14	Dhulian	118985	480749	599734
15	Dhupguri	578299	-111821	466478
16	Diamondharbour	402121	1753229	2155350
17	Dinhat	198507	449370	647877
18	Dubrajpur	5470	256689	262159
19	Egra	403874	-22963	380911
20	Gangarampur	291434	198123	489557
21	Ghatol	-179088	492940	313852
22	Gobardanga	28960	469856	498816
23	Gushkara	109003	422547	531550
24	Habra	478821	163785	642606
25	Haldia	162421	380452	542873
26	Haldibari	248558	89805	338363
27	Islampur	223292	326582	549874
28	Jamuria	78857	549643	628500
29	Jaynagar Mazipur	81127	292741	373868
30	Jhalda	75670	490711	566381
31	Jhargram	400803	66932	467735
32	Jiaganj Azimganj	-47555	312922	265367
33	Kaliaganj	442907	-125888	317019
34	Kalimping	103661	14345	118006
35	Kandi	455954	5523	461477
36	Kawa	-26072	160681	134609
37	Kharar	41200	171845	213045
38	Kharpai	3184	256500	259684
39	Kulti	0	371408	371408
40	Kurseong	357589	183322	540911
41	Mal	608677	-11490	597187
42	Mathabhanga	314535	21812	336347
43	Mekhliganj	268000	-66115	201885
44	Memari	854625	-361864	492761
45	Mirik	287831	131890	419721
46	Murshidabad	507589	-91689	415900
47	Nabadwip	1471240	-679183	792057
48	Nahati	150562	340998	491560
49	Old Malda	-180949	662966	482017
50	Panskura	119952	417947	537899
51	Raghunathpur	86561	153442	240003
52	Rajnibampur	125340	394497	519837
53	Rampurhat	594298	-659054	-64756
54	Ranaghat	-784778	759787	-24991
55	Raniganj	152526	450109	602635
56	Sainthia	960323	-54297	415026
57	Santipur	1185318	-933855	251463
58	Sonamukhi	537484	-148822	388662
59	Tahepur	321212	57100	378312
60	Taki	-106336	646803	540467
61	Tamluk	325517	305649	631166
62	Tarakshwar	81390	431351	512741
63	Tufanganj	468778	-171281	297497
Total		15241952	13566233	28808185

Balance in hand by ULB		Total	
Drug	Non-Drug	Drug	Non-Drug
0	216	0	216
136190	217281	136190	353471
22340	-42431	22340	-20091
216000	837737	216000	1053737
2953	57906	2953	60859
0	-5271	0	-5271
0	20198	0	20198
81512	135287	81512	216799
0	-151027	0	-151027
-23167	210161	-23167	186994
85477	139444	85477	224921
0	301001	0	301001
118985	149449	118985	268434
0	167478	0	167478
402121	1753229	402121	2155350
198507	449370	198507	647877
5470	256689	5470	262159
403874	-22963	380911	373868
291434	198123	489557	628500
-179088	492940	313852	498816
28960	469856	498816	531550
109003	422547	531550	642606
478821	163785	642606	78857
162421	380452	542873	78857
248558	89805	338363	78857
223292	326582	549874	78857
78857	549643	628500	78857
81127	292741	373868	78857
75670	490711	566381	78857
400803	66932	467735	78857
-47555	312922	265367	78857
442907	-125888	317019	78857
103661	14345	118006	78857
455954	5523	461477	78857
-26072	160681	134609	78857
41200	171845	213045	78857
3184	256500	259684	78857
0	371408	371408	78857
357589	183322	540911	78857
608677	-11490	597187	78857
314535	21812	336347	78857
268000	-66115	201885	78857
854625	-361864	492761	78857
287831	131890	419721	78857
507589	-91689	415900	78857
1471240	-679183	792057	78857
150562	340998	491560	78857
-180949	662966	482017	78857
119952	417947	537899	78857
86561	153442	240003	78857
125340	394497	519837	78857
594298	-659054	-64756	78857
-784778	759787	-24991	78857
152526	450109	602635	78857
960323	-54297	415026	78857
1185318	-933855	251463	78857
537484	-148822	388662	78857
321212	57100	378312	78857
-106336	646803	540467	78857
81390	431351	512741	78857
468778	-171281	297497	78857
Total		15241952	13566233

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03

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
23	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
24	Khirpai	54,000.00	Tamluk Ghatal Central Co-Operative Bank Ltd.	Khirpai	141160042238	WBSC0TCCCB15
25	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
26	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
27	Old Malda	2,89,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
28	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
29	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
30	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
31	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
32	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		43,20,400.00				

(Rupees Forty Three Lakh Twenty Thousand Four Hundred only)



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



(M.N.Pradhan)

Director
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	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
3	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	1,57,200.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coopers' Camp	1,04,200.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
12	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
13	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
14	Dhupguri	1,08,000.00	U.B.K.G Bank	Dhupguri	4000281010002623	CBIN0R40012
15	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
16	Ghatal	2,87,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
17	Gobardanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
18	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
19	Jamuria	1,62,000.00	Bank of India	Jamuria	423110110007155	BKID0004231
20	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
21	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
22	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942



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

31/08/15
Director
State Urban Development Agency
31/08/15

STATE URBAN DEVELOPMENT AGENCY

“উন্নয়ন ভবন”, এফটি-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)/1156
তারিখ নং

তারিখ
31.08.2015

From : Director, SUDA

To : The Manager,

State Bank of India,
Salt Lake City, Kolkata - 700 064.

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

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.

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

(M.N. Pradhan)
Director
SUDA

তারিখ : ২০১৫ ০৮ ৩১ / ১১৫৬ / ৬৭৬৭, ফাইল : ২০১৫ ৬৮০০

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
23	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
24	Khirpai	54,000.00	Tamluk Ghatal Central Co-Operative Bank Ltd.	Khirpai	141160042238	WBSC0TCCB15
25	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
26	Midnapore	2,16,000.00	Indian Overseas Bank	Midnapore	056701000090912	IOBA0000567
27	Old Malda	2,89,000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM955
28	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
29	Taherpur	81,000.00	United Bank of India	Taherpur	0222010114920	UTBI0TAH287
30	Taki	1,08,000.00	State Bank of India	Taki	31294385142	SBIN0006867
31	Tamluk	1,35,000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
32	Tarakeswar	81,000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		43,20,400.00				

(Rupees Forty Three Lakh Twenty Thousand Four Hundred only)

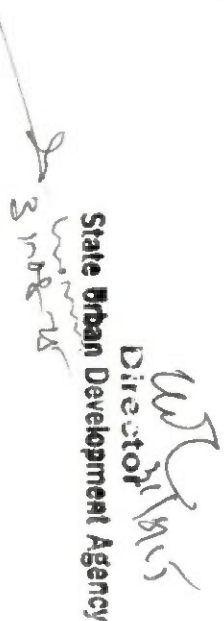
(M. Chatterjee)
Joint Secretary
M.A. Department, GoWB

(M.N. Pradhan)
Director
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	Ashokenagar Kalyangarh	2,16,000.00	United Bank of India	Ashokenagar	1519010103136	UTBI0ASKF55
3	Bongaon	1,89,000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	1,62,000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Beldanga	81,000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampore	2,16,000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	81,000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bishnupur	1,57,200.00	Bank of India	Bishnupur	426210100008712	BKID0004262
9	Chakdah	1,08,000.00	Bank of India	Chakdah	406310110010312	BKID0004063
10	Contai	1,35,000.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
11	Coopers' Camp	1,04,200.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
12	Dainhat	81,000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
13	Dalkhola	81,000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
14	Dhuppuri	1,08,000.00	U.B.K.G Bank	Dhuppuri	4000281010002623	CBIN0R40012
15	Egra	81,000.00	United Bank of India	Egra	0190050010625	UTBI0EGR276
16	Ghatal	2,87,000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
17	Gobordanga	1,08,000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
18	Haldia	2,43,000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
19	Jamuria	1,62,000.00	Bank of India	Jamuria	423110110007155	BKID0004231
20	Jangipur	1,08,000.00	State Bank of India	Jangipur	33913600611	SBIN0000098
21	Jhalda	81,000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
22	Jiaganj Azimganj	1,08,000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942



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



Director
State Urban Development Agency

46

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,

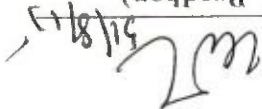
You are requested to kindly arrange for electronic transfer of funds as per details given in the following pages by debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

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



STATE BANK OF INDIA
RECEIVED
01 SEP 2015
Contents Not Verified
Salt Lake Sec-1 Branch

(M.N. Pradhan)
Director
SUDA



31/8/15

Financial Advisor, SUDA

Addl. Director &
01/09/15

3. Finance Officer, Health, SUDA

2. Finance Officer, SUDA

1. The Chairman, Municipality

CC

SUDA-67/2006(Pt. - II)/157(32)/1(34)

Dt. . 01.09.2015

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Ashokenagar Kalyangarh	United Bank of India	1519010103136	2,16,000
3	Bangaon	Allahabad Bank	20577431259	1,89,000
4	Bankura	ICI Bank Ltd.	192501000172	1,62,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Berhampur	Bank of Baroda	00450100006875	2,16,000
7	Birniagar	State Bank of India	11547743806	81,000
8	Bishnupur	Bank of India	426210100008712	1,57,200
9	Chakdah	Bank of India	406310110010312	1,08,000
10	Contai	Punjab National Bank	1411000100121190	1,35,000
11	Coopers Camp	Allahabad Bank	21369239919	1,04,200
12	Dainhat	State Bank of India	11891646253	81,000
13	Dalkhola	State Bank of India	32413147926	81,000
14	Dhupuri	U.B.K.G. Bank	4000281010002623	1,08,000
15	Egra	United Bank of India	0190050010625	81,000
16	Ghatal	United Bank of India	0181010125351	2,87,000
17	Gobardanga	State Bank of India	32654897699	1,08,000
18	Haldia	Indian Overseas Bank	148301000002899	2,43,000
19	Jamura	Bank of India	423110110007155	1,62,000
20	Jangipur	State Bank of India	33913600611	1,08,000
21	Jhalda	State Bank of India	11693742168	81,000
22	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
23	Kharar	State Bank of India	11861346630	54,000
24	Khirpai	Tamuk Ghatal Central Co-Operative Bank Ltd.	141160042238	54,000
25	Krishnagar	Allahabad Bank	20666472897	1,89,000
26	Medinipur	Indian Overseas Bank	056701000090912	2,16,000
27	Old Malda	United Bank of India	358010109748	2,89,000
28	Ranaghat	Allahabad Bank	21369237515	1,08,000
29	Taherpur	United Bank of India	0222010114920	81,000
30	Taki	State Bank of India	31294385142	1,08,000
31	Tamluk	State Bank of India	30067005533	1,35,000
32	Tarakshwar	Allahabad Bank	20676964977	81,000

CBPHCS and HIW Scheme
(Drug upto the month of September, 2015)

(Amount in Rs.)

Encl. :

HEALTH WING





(49)

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No SUDA:67/2006(Pl. - II)/157(32)

Date04:09.2015

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of September, 2015 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 received copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Encls. : As stated.

Yours faithfully,

Signature
Addl. Director &
Financial Advisor, SUDA
01/09/15

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 15-16	Fund already released for FY 15-16				Total Fund Released	Drug for the Quarter	Adjustment	Fund to be released
				Apr. to June, 15	July to Sept., 15	Oct. to Dec., 15	Jan. to March, 16				
1	Arambag	4	432,000	108,000	108,000	216,000	216,000	108,000	(108,000)	-	
2	Ashoknagar Kalayanganah	8	864,000	-	216,000	216,000	216,000	216,000	(216,000)	-	
3	Badurta	4	432,000	108,000	-	108,000	108,000	108,000	(108,000)	-	
4	Banganon	7	756,000	189,000	189,000	378,000	378,000	189,000	(189,000)	-	
5	Bankara	6	648,000	162,000	162,000	324,000	324,000	162,000	(162,000)	-	
6	Basirhat	8	864,000	-	-	-	-	216,000	(216,000)	-	
7	Beddanga	3	324,000	81,000	81,000	162,000	162,000	81,000	(81,000)	-	
8	Berhampur	8	864,000	216,000	216,000	432,000	432,000	216,000	(216,000)	-	
9	Birahat	3	324,000	81,000	81,000	162,000	162,000	81,000	(81,000)	-	
10	Bishnupur	3	324,000	-	157,200	157,200	157,200	81,000	(81,000)	-	
11	Boipur	3	324,000	81,000	-	81,000	81,000	81,000	(81,000)	-	
12	Chakdaha	4	432,000	108,000	108,000	216,000	216,000	108,000	(108,000)	-	
13	Chandrakona	3	324,000	81,000	-	81,000	81,000	81,000	(81,000)	-	
14	Comari	5	540,000	-	135,000	135,000	135,000	135,000	(135,000)	-	
15	Cooch Behar	4	432,000	-	-	-	-	108,000	(108,000)	-	
16	Coopers Camp	3	324,000	60,000	104,200	164,200	164,200	81,000	(81,000)	-	
17	Danhar	3	324,000	81,000	81,000	162,000	162,000	81,000	(81,000)	-	
18	Dalkhola	3	324,000	81,000	81,000	162,000	162,000	81,000	(81,000)	-	
19	Dhulian	4	432,000	-	-	-	-	108,000	(108,000)	-	
20	Dhupuri	4	432,000	-	-	-	-	108,000	(108,000)	-	
21	Diamondharbow	4	432,000	-	-	-	-	108,000	(108,000)	-	
22	Dinhat	4	432,000	-	-	-	-	108,000	(108,000)	-	
23	Dubrajpur	4	432,000	-	-	-	-	108,000	(108,000)	-	
24	Egra	3	324,000	-	81,000	81,000	81,000	81,000	(81,000)	-	
25	Garagarapur	4	432,000	-	-	-	-	108,000	(108,000)	-	
26	Ghatal	4	432,000	239,000	287,000	526,000	526,000	108,000	(108,000)	-	
27	Gobardanga	4	432,000	-	108,000	108,000	108,000	108,000	(108,000)	-	
28	Guskara	4	432,000	108,000	-	-	-	108,000	(108,000)	-	
29	Habra	8	864,000	-	486,000	486,000	486,000	216,000	(216,000)	-	
30	Haldia	9	972,000	-	486,000	486,000	486,000	243,000	(243,000)	-	
31	Haldibari	3	324,000	-	-	-	-	81,000	(81,000)	-	
32	Islampur	4	432,000	-	-	-	-	108,000	(108,000)	-	
33	Jamuria	6	648,000	222,600	162,000	384,600	384,600	162,000	(162,000)	-	
34	Jangipur	4	432,000	-	108,000	108,000	108,000	108,000	(108,000)	-	
35	Jaynagar Mazipur	3	324,000	81,000	-	81,000	81,000	81,000	(81,000)	-	
36	Jhalda	3	324,000	-	81,000	81,000	81,000	81,000	(81,000)	-	
37	Jharigan	4	432,000	-	-	-	-	108,000	(108,000)	-	
38	Jiaganj Azimganj	4	432,000	108,000	108,000	216,000	216,000	108,000	(108,000)	-	
39	Kalaganj	4	432,000	-	-	-	-	108,000	(108,000)	-	
40	Kalimpong	5	540,000	80,000	-	80,000	80,000	135,000	(135,000)	-	
41	Kalna	3	324,000	-	-	-	-	81,000	(81,000)	-	
42	Kandi	4	432,000	-	-	-	-	108,000	(108,000)	-	
43	Karva	5	540,000	-	-	-	-	135,000	(135,000)	-	
44	Kharar	2	216,000	-	54,000	54,000	54,000	54,000	(54,000)	-	
45	Khripai	2	216,000	-	54,000	54,000	54,000	54,000	(54,000)	-	
46	Krishnagar	7	756,000	189,000	189,000	378,000	378,000	189,000	(189,000)	-	
47	Kulti	13	432,000	-	-	-	-	108,000	(108,000)	-	
48	Kurseong	4	432,000	-	-	-	-	108,000	(108,000)	-	
49	Mal	4	432,000	-	-	-	-	108,000	(108,000)	-	
50	Malhabhanga	3	324,000	-	-	-	-	81,000	(81,000)	-	
51	Medinipur	8	864,000	216,000	216,000	432,000	432,000	216,000	(216,000)	-	
52	Mekhliganj	2	216,000	-	-	-	-	54,000	(54,000)	-	
53	Memari	4	432,000	-	-	-	-	108,000	(108,000)	-	
54	Mirik	1	216,000	-	-	-	-	54,000	(54,000)	-	
55	Murshidabad	4	432,000	-	-	-	-	108,000	(108,000)	-	
56	Nabdwip	8	864,000	-	-	-	-	216,000	(216,000)	-	
57	Nahati	4	432,000	-	-	-	-	108,000	(108,000)	-	
58	Old Maida	4	432,000	-	289,000	289,000	289,000	108,000	(108,000)	-	
59	Panskura	4	432,000	-	-	-	-	108,000	(108,000)	-	
60	Pantula	6	648,000	-	-	-	-	162,000	(162,000)	-	
61	Raghuwarpur	2	216,000	-	-	-	-	54,000	(54,000)	-	
62	Ramjibpur	3	324,000	-	-	-	-	81,000	(81,000)	-	
63	Rampurhat	4	432,000	-	-	-	-	108,000	(108,000)	-	
64	Ranghat	4	432,000	108,000	108,000	216,000	216,000	108,000	(108,000)	-	
65	Raniganj	7	756,000	-	-	-	-	189,000	(189,000)	-	
66	Sainthia	4	432,000	-	-	-	-	108,000	(108,000)	-	
67	Santipur	9	972,000	-	-	-	-	243,000	(243,000)	-	
68	Sonamukhi	3	324,000	-	-	-	-	81,000	(81,000)	-	
69	Suri	3	324,000	-	-	-	-	81,000	(81,000)	-	
70	Taherpur	3	324,000	-	81,000	81,000	81,000	81,000	(81,000)	-	
71	Taki	4	432,000	128,500	108,000	236,500	236,500	108,000	(108,000)	-	
72	Tamuk	5	540,000	-	135,000	135,000	135,000	135,000	(135,000)	-	
73	Tarakeshwar	3	324,000	112,000	81,000	193,000	193,000	81,000	(81,000)	-	
74	Turaganj	3	324,000	-	-	-	-	81,000	(81,000)	-	
			Total	2,512,100	679,000	4,320,400	7,511,500	8,505,000			

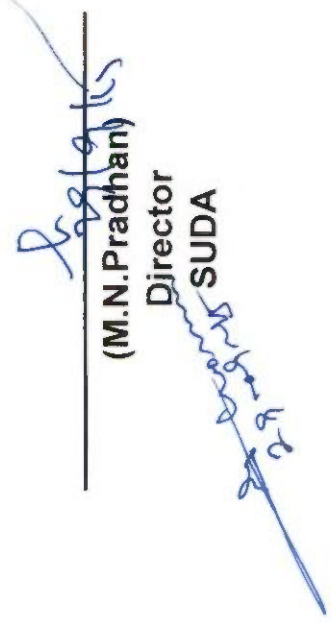
(50)

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
2	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
3	Dinhata	2,16,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
4	Dubrajpur	2,16,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
5	Katwa	2,70,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
6	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
Total		9,45,000.00				

(Rupees Nine Lakh Forty Five Thousand only)



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



(M.N.Pradhan)
Director
SUDA

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.



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

(M.N.Pradhan)
Director
SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baduria	1,08,000.00	State Bank of India	Baduria	11633311541	SBIN0002005
2	Chandrakona	81,000.00	State Bank of India	Chandrakona	32530030863	SBIN0012438
3	Dinhata	2,16,000.00	State Bank of India	Dinhata	11262664701	SBIN0000209
4	Dubrajpur	2,16,000.00	State Bank of India	Dubrajpur	30148454283	SBIN0002052
5	Katwa	2,70,000.00	State Bank of India	Katwa	11222690455	SBIN0000111
6	Kharar	54,000.00	State Bank of India	Kharar	11861346630	SBIN0006700
Total		9,45,000.00				

(Rupees Nine Lakh Forty Five Thousand only)


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


(M.N. Pradhan)
Director
SUDA

29-09-18

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“উন্নয়ন ভবন”, এডেভ-বি 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/1304

29.09.2015

তারিখ 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.

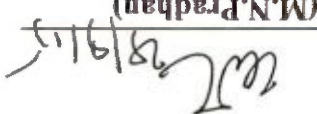
Community Based Primary Health Care Services

Sir,

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



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



(M.N.Pradhan)
Director
SUDA





HEALTH WING

Encl.:
(Amount in Rs.)

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Baduria	State Bank of India	11633311541	1,08,000
2	Chandrakona	State Bank of India	32530030863	81,000
3	Dinhata	State Bank of India	11262664701	2,16,000
4	Dubrajpur	State Bank of India	30148454283	2,16,000
5	Katwa	State Bank of India	11222690455	2,70,000
6	Kharar	State Bank of India	11861346630	54,000

CBPHCS and HHW Scheme
(Drug upto the month of September, 2015)

SUDA-67/2006(Pt. - II)/185(06)/1(08)

Dt. . 01.10.2015

CC

1. The Chairman, Municipality

2. Finance Officer, SUDA

3. Finance Officer, Health, SUDA

Wang
01/10/15
Addl. Director &
Financial Advisor, 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. - II)/185(06)

Date01.10.2015

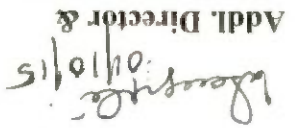
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of September, 2015 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.

Encls. : As stated.

Yours faithfully,



Addl. Director &
Financial Advisor, SUDA

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	78697	788735	867432	September, 2015
2	Bankura	40912	656790	697702	September, 2015
3	Bishnupur	81012	593088	674100	August, 2015
4	Bolpur	107059	580344	687403	July, 2015
5	Jangipur	-48440	418133	369693	September, 2015
6	Kalna	259471	602646	862117	August, 2015
7	Cooch Behar	214023	542383	756406	July, 2015
8	Krishnagar	-185139	594920	409781	September, 2015
9	Medinipur	222394	703994	926388	September, 2015
10	Purulia	288362	682994	971356	August, 2015
11	Suri	143783	623369	767152	July, 2015
Total =>		1202134	6787396	7989530	

Sl. No.	ULB	Balance in hand by ULB			upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-282791	761741	478950	September, 2015
2	Ashokenagar Kalyangarh	1043822	400717	1444539	July, 2015
3	Baduria	29716	429841	459557	September, 2015
4	Bangaon	211340	910970	1122310	August, 2015
5	Basthat	1630740	-774278	856462	September, 2015
6	Beldanga	83953	523806	607759	August, 2015
7	Binagar	-272373	735768	463395	September, 2015
8	Chakdah	195708	326915	522623	September, 2015
9	Chandrakona	-82778	598180	515402	August, 2015
10	Contai	320750	403355	724105	August, 2015
11	Coopers Camp	-3311	395544	392233	September, 2015
12	Dainhat	83596	455604	539200	August, 2015
13	Dalkhola	-829925	1326256	496331	July, 2015
14	Dhulian	-135346	928955	793609	July, 2015
15	Dhupguri	686299	-100209	586090	August, 2015
16	Diamondharbour	402121	2671229	3073350	June, 2014
17	Dinhat	151977	484287	636264	September, 2015
18	Dubrajpur	221470	506469	727939	September, 2015
19	Egra	484874	153972	638846	August, 2015
20	Gangarampur	291434	333682	625116	September, 2015
21	Ghatal	107912	627720	735632	August, 2015
22	Gobaradanga	-2598	454747	452149	September, 2015
23	Gushkara	109003	597672	706675	August, 2015
24	Habra	478821	498130	976951	September, 2015
25	Haldia	123885	975322	1099207	August, 2015
26	Haldibari	183330	286425	469755	August, 2015
27	Islampur	130409	458312	588721	September, 2015
28	Jamura	1667	853543	855210	August, 2015
29	Jaynagar Mazilpur	7	441361	441368	September, 2015
30	Jhaldai	81278	554843	636121	August, 2015
31	Jhargram	231061	359903	590964	September, 2015
32	Jiaganj/Azimganj	-47548	505633	458085	August, 2015
33	Kaliaganj	442907	-157626	285281	October, 2015
34	Kalimpong	103661	121232	224893	August, 2015
35	Kandi	446762	-109741	337021	September, 2015
36	Katwa	243928	623406	867334	August, 2015
37	Kharar	6372	484995	491367	August, 2015
38	Khirpai	57184	262459	319643	October, 2015
39	Kulti	0	371408	371408	
40	Kurseong	357589	234317	591906	September, 2015
41	Mal	608677	250291	858968	July, 2015
42	Mathabhanga	314335	113760	428295	September, 2015
43	Mekhliganj	268000	40565	308565	September, 2015
44	Memari	796833	-302249	494584	September, 2015
45	Mirik	287831	221063	508894	August, 2015
46	Murshidabad	507589	118931	626520	July, 2015
47	Nabadwip	1471240	-384233	1087007	August, 2015
48	Nalhati	150562	-35562	115000	September, 2015
49	Old Malda	108051	664622	772673	August, 2015
50	Panskura	119952	514071	634023	September, 2015
51	Raghunathpur	86561	620322	706883	July, 2015
52	Ramjibampur	125340	531607	656947	August, 2015
53	Rampurhat	594298	28799	623097	August, 2015
54	Ranaghat	-676778	1230416	553638	August, 2015
55	Raniganj	61208	767169	828377	August, 2015
56	Sainthia	960323	-235477	724846	July, 2015
57	Santipur	1185318	-191453	993865	August, 2015
58	Sonamukhi	498671	31195	529866	August, 2015
59	Taherpur	402212	200660	602872	August, 2015
60	Taki	1664	610354	612018	August, 2015
61	Tamuk	460517	406094	866611	August, 2015
62	Tarakeshwar	162390	464141	626531	September, 2015
63	Tufanganj	468778	37973	506751	September, 2015
Total =>		16250678	25619924	41870602	

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
28	Krishnagar	1,89,000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
29	Mathabhanga	81,000.00	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353054676	WBSC0000039
30	Mirik	54,000.00	Indian Overseas Bank	Mirik	345601000006384	IOBA0003456
31	Murshidabad	1,08,000.00	State Bank of India	Lalbagh	300786667551	SBIN0001087
32	Panskura	1,08,000.00	United Bank of India	Panskura Station Bazar	185010182907	UTBI0PNS264
33	Ramjibanpur	1,62,000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
34	Ranaghat	1,08,000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
35	Asansol	1,89,000.00	United Bank of India	Asansol	0202010317689	UTBI0ASL202
36	Sonamukhi	81,000.00	State Bank of India	Sonamukhi	11413903151	SBIN0001557
37	Taki	1,96,000.00	State Bank of India	Taki	31294385142	SBIN0006867
38	Tamluk	1,35,000.00	State Bank of India	Tamluk	30067005533	SBIN0000193
39	Tufanganj	81,000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
Total		47,26,000.00				

(Rupees Forty Seven Lakh Twenty Six Thousand only)



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



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



CBPHCS & HHW Scheme

Fund to be released under the head "Drug" for the month of July to Sept., 15

40

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 15-16	Drug for the Quarter	Fund to be released
1	Arambag	4	432,000	108,000	108,000
2	Ashokenagar Kalyangarh	8	864,000	216,000	216,000
3	Baduria	4	432,000	108,000	-
4	Bangaon	7	756,000	189,000	189,000
5	Bankura	6	648,000	162,000	162,000
6	Basirhat	8	864,000	216,000	-
7	Beldanga	3	324,000	81,000	81,000
8	Berhampur	8	864,000	216,000	216,000
9	Birnagar	3	324,000	81,000	81,000
10	Bishnupur	3	324,000	81,000	157,200
11	Bolpur	3	324,000	81,000	-
12	Chakdah	4	432,000	108,000	108,000
13	Chandrakona	3	324,000	81,000	-
14	Contai	5	540,000	135,000	135,000
15	Cooch Behar	4	432,000	108,000	-
16	Coopers Camp	3	324,000	81,000	104,200
17	Dainhat	3	324,000	81,000	81,000
18	Dalkhola	3	324,000	81,000	81,000
19	Dhulian	4	432,000	108,000	-
20	Dhugguri	4	432,000	108,000	108,000
21	Diamondharbour	4	432,000	108,000	-
22	Dinhata	4	432,000	108,000	-
23	Dubrajpur	4	432,000	108,000	-
24	Egra	3	324,000	81,000	81,000
25	Gangarampur	4	432,000	108,000	-
26	Ghatal	4	432,000	108,000	287,000
27	Gobardanga	4	432,000	108,000	108,000
28	Gushkara	4	432,000	108,000	-
29	Habra	8	864,000	216,000	-
30	Haldia	9	972,000	243,000	243,000
31	Haldibari	3	324,000	81,000	-
32	Islampur	4	432,000	108,000	-
33	Jamuraia	6	648,000	162,000	162,000
34	Jangipur	4	432,000	108,000	108,000
35	Jaynagar Mazilpur	3	324,000	81,000	-
36	Jhalda	3	324,000	81,000	81,000
37	Jhargram	4	432,000	108,000	-
38	Jiaganj Azimganj	4	432,000	108,000	108,000
39	Kaliaganj	4	432,000	108,000	-
40	Kalimpong	5	540,000	135,000	-
41	Kalna	3	324,000	81,000	-
42	Kandi	4	432,000	108,000	-
43	Katwa	5	540,000	135,000	-
44	Kharar	2	216,000	54,000	54,000
45	Kharpai	2	216,000	54,000	54,000
46	Krishnagar	7	756,000	189,000	189,000
47	Kulti	13			
48	Kurseong	4	432,000	108,000	-
49	Mal	4	432,000	108,000	-
50	Mathabhanga	3	324,000	81,000	-
51	Medinipur	8	864,000	216,000	216,000
52	Mekhliganj	2	216,000	54,000	-
53	Memari	4	432,000	108,000	-
54	Mirik	2	216,000	54,000	-
55	Murshidabad	4	432,000	108,000	-
56	Nabadwip	8	864,000	216,000	-
57	Nalhata	4	432,000	108,000	-
58	Old Malda	4	432,000	108,000	289,000
59	Panskura	4	432,000	108,000	-
60	Purulia	6	648,000	162,000	-
61	Raghunathpur	2	216,000	54,000	-
62	Ramjibanpur	3	324,000	81,000	-
63	Rampurhat	4	432,000	108,000	-
64	Ranaghat	4	432,000	108,000	108,000
65	Raniganj	7	756,000	189,000	-
66	Samthia	4	432,000	108,000	-
67	Santipur	9	972,000	243,000	-
68	Sonamukhi	3	324,000	81,000	-
69	Suri	3	324,000	81,000	-
70	Taherpur	3	324,000	81,000	81,000
71	Taki	4	432,000	108,000	108,000
72	Tamluk	5	540,000	135,000	135,000
73	Tarakeshwar	3	324,000	81,000	81,000
74	Tufanganj	3	324,000	81,000	-
	Total =>	328	34,020,000	8,505,000	4,320,400

NOTE SHEET

SUDA

Sl. No.	Name of ULBs	Total Fund to be Released
26	Gobardanga	386,600
27	Gushkara	386,600
28	Habra	579,400
29	Haldia	313,600
30	Haldibari	336,100
31	Islampur	412,900
32	Jamuraia	504,600
33	Jangipur	150,000
34	Jaynagar Mazilpur	379,400
35	Jhalda	424,300
36	Jhargram	420,400
37	Jiaganj Azimganj	254,600
38	Kaliaganj	126,800
39	Kalna	510,700
40	Khirpai	239,600
41	Krishnagar	305,200
42	Kurseong	553,500
43	Mal	540,500
44	Mathabhanga	200,000
45	Medinipur	651,200
46	Mirik	263,000
47	Nabadwip	350,000
48	Nalhati	376,000
49	Panskura	282,800
50	Purulia	330,000
51	Ramjibanpur	226,800
52	Raniganj	1,096,600
53	Santipur	100,000
54	Sonamukhi	250,000
55	Suri	250,000
56	Taherpur	349,400
57	Faki	555,800
58	Tamluk	564,400
59	Tarakeshwar	378,800
60	Tufanganj	364,400
	TOTAL =>	23,377,000

(Rupees Two Crore thirty three lakh seventy seven thousand) only

After disbursement to the ULBs the fund balance will be as under :

	(Amount in Rs.)
Opening balance as per NSP-	26,67,14,034.00
Less : Fund to be released to 60 ULB	2,33,77,000.00
Balance in hand =>	24,33,37,034.00
(excluding expenditure incurred by SUDA)	

Submitted for kind approval.

P.O. (A)
Addl. Director
F.A.

20/7/15
20.7.15

SUDA

37

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-57/2006(Pt. II)/90(03)

Date 07.07.2015

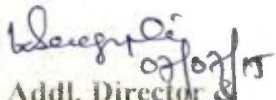
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of June, 2015 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

Encl. :
(Amount in Rs.)

CBPHCS and HHW Scheme (Drug upto the month of June, 2015)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Haldia	Indian Overseas Bank	148301000002899	4,86,000
2	Jaynagar Mazilpur	State Bank of India	30563259937	81,000
3	Tarakeshwar	Allahabad Bank	20676964977	1,12,000

SUDA-67/2006(Pt. - II)/90(03)/1(05)

Dt. .. 07.07.2015

CC

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

[Signature]
07/07/15
Addl. Director &
Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006 (Pt.-IV)/ 689

01.07.2015

ক্রমিক নং

তারিখ

From : Director, SUDA


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

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


Community Based Primary Health Care Services

Sir,

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


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




(M.N. Pradhan)
Director

SUDA

01-07-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Haldia	486000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
2	Joynagar Mazilpur	81000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
3	Tarakeswar	112000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		679000.00				

(Rupees Six Lakh Seventy Nine Thousand only)

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

wo

(M.N.Pradhan)
Director
SUDA

21-07-15

(34)

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)/ 689

01.07.2015

ক্রমিক নং

তারিখ

From : Director, SUDA


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

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

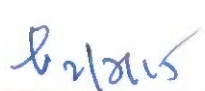
Community Based Primary Health Care Services

Sir,

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



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



(M.N. Pradhan)
Director

SUDA

01-07-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

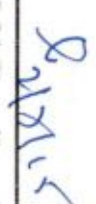
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Haldia	486000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
2	Joy nagar Mazilpur	81000.00	State Bank of India	Jaynagar Majilpur	30563259937	SBIN0010542
3	Tarakeswar	112000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
Total		679000.00				

(Rupees Six Lakh Seventy Nine Thousand only)


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


(M.N. Pradhan)
Director
SUDA

21-09-15

31

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Arambag	-304623	420949	116326	May, 2015
2	Ashokenagar Kalyangarh	1017168	-262923	754245	Mar., 2015
3	Baduria	136190	346068	482258	April, 2015
4	Bangaon	21164	291836	313000	April, 2015
5	Basirhat	1731407	-677670	1053737	April, 2015
6	Beldanga	2953	153426	156379	May, 2015
7	Birnagar	-116711	518421	401710	Mar., 2015
8	Chakdah	278010	-70099	207911	May, 2015
9	Chandrakona	81512	226597	308109	April, 2015
10	Contai	387838	-141109	246729	April, 2015
11	Coopers Camp	-23167	320941	297774	April, 2015
12	Dainhat	85477	322116	407593	Mar., 2015
13	Dalkhola	-910925	1344078	433153	Mar., 2015
14	Dhulian	123925	462066	585991	Mar., 2015
15	Dhupguri	578299	-312419	265880	April, 2015
16	Diamondharbour	402121	1433929	1836050	June, 2014
17	Dinhat	198507	207132	405639	April, 2015
18	Dubrajpur	115079	103109	218188	May, 2015
19	Egra	655435	-134263	521172	Mar., 2015
20	Gangarampur	291434	31261	322695	May, 2015
21	Ghatal	107954	348420	456374	April, 2015
22	Gobardanga	132975	309318	442293	April, 2015
23	Gushkara	109003	257837	366840	April, 2015
24	Habra	527421	-12447	514974	May, 2015
25	Haldia ✓	-323579	423912	100333	May, 2015
26	Haldibari	248558	35935	284493	Mar., 2015
27	Islampur	397584	390462	788046	Mar., 2015
28	Jamura	78857	365443	444300	April, 2015
29	Jaynagar Mazilpur ✓	58154	238651	296805	April, 2015
30	Jhalda	75670	261588	337258	Mar., 2015
31	Jhargram	400803	-167213	233590	May, 2015
32	Jiaganj Azimganj	60437	496878	557315	Mar., 2015
33	Kaliaganj	442907	58484	501391	April, 2015
34	Kalimpong	153661	368515	522176	Mar., 2015
35	Kandi	455954	77590	533544	May, 2015
36	Katwa	108916	381526	490442	April, 2015
37	Kharar	41200	330025	371225	Mar., 2015
38	Kharpai	57178	274485	331663	April, 2015
39	Kulti	0	371408	371408	
40	Kurseong	424839	-129618	295221	April, 2015
41	Mal	608677	-309449	299228	April, 2015
42	Mathabhanga	314535	14130	328665	Mar., 2015
43	Mekhliganj	268000	40565	308565	April, 2015
44	Memari	854625	-209504	645121	April, 2015
45	Murik	287831	50321	338152	Mar., 2015
46	Murshidabad	507589	2151	509740	April, 2015
47	Nabadwip	1471240	-677437	793803	April, 2015
48	Nalhati	150562	175438	326000	April, 2015
49	Old Malda	-180949	603293	422344	April, 2015
50	Panskura	119952	408539	528491	April, 2015
51	Raghunathpur	86561	338512	425073	Mar., 2015
52	Ramjibanpur	125340	364137	489477	April, 2015
53	Rampurhat	614316	-73856	540460	Mar., 2015
54	Ranaghat	-608473	1118004	509531	Mar., 2015
55	Raniganj	359039	-141613	217426	Feb, 2015
56	Sainthia	1010938	-297774	713164	Mar., 2015
57	Santipur	1177318	-479125	698193	Mar., 2015
58	Sonamukhi	537484	-202708	334776	April, 2015
59	Taherpur	321212	23670	344882	Mar., 2015
60	Taki	108019	354028	462047	Mar., 2015
61	Tamluk	521667	-258751	262916	May, 2015
62	Tarakeshwar ✓	-30610	185941	155331	May, 2015
63	Tufanganj	479950	-105724	374226	Mar., 2015
Total ⇒		17414408	10187433	27601841	

Contai (May)

Drug
96187Non Drug
154460

259057

SUDA

30

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-67/2006(Pt. – II)/58(20)

29.05.2015

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of June, 2015 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.

Encl. : As stated.

Yours faithfully.

[Handwritten Signature]
.01/06/15

Addl. Director &
Financial Advisor, SUDA

29

Encl. :
(Amount in Rs.)

**CBPHCS and HHW Scheme
(Drug upto the month of June, 2015)**

Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Arambag	State Bank of India	30072751574	1,08,000
2	Baduria	State Bank of India	11633311541	1,08,000
3	Bangaon	Allahabad Bank	20577431259	1,89,000
4	Bankura	ICICI Bank Ltd.	192501000172	1,62,000
5	Beldanga	United Bank of India	0230010144479	81,000
6	Berhampur	Bank of Baroda	00450100006875	2,16,000
7	Birnagar	State Bank of India	11547743806	81,000
8	Bolpur	State Bank of India	11203955109	81,000
9	Chandrakona	State Bank of India	32530030863	81,000
10	Coopers Camp	Allahabad Bank	21369239919	60,000
11	Dainhat	State Bank of India	11891646253	81,000
12	Dalkhola	State Bank of India	32413147926	81,000
13	Ghatal	United Bank of India	0181010125351	2,39,000
14	Gushkara	State Bank of India	11254339189	1,08,000
15	Jangipur	State Bank of India	33913600611	2,22,600
16	Jiaganj Azimganj	United Bank of India	0333010113375	1,08,000
17	Kalimpong	State Bank of India	11283937968	80,000
18	Krishnagar	Allahabad Bank	20666472897	1,89,000
19	Ranaghat	Allahabad Bank	21369237515	1,08,000
20	Taki	State Bank of India	31294385142	1,28,500

SUDA-67/2006(Pt. - II)/58(20)/1(22)

Dt. .. 29.05.2015

CC

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

Handwritten signature
01/06/15
Addl. Director &

Financial Advisor, SUDA

সুডা

SUDA

২৪

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)/ 495

26.05.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

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


(B.C.Patra)

Special Secretary
M.A.Department, GOWB





(M.N.Pradhan)
Director
SUDA

26/05/15

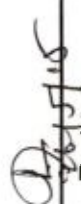
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	108000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	108000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bongaon	189000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	162000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Beldanga	81000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampur	216000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	81000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bolpur	81000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
9	Chandrakona	81000.00	State Bank of India	Chandrakona	3253030863	SBIN00124438
10	Coopers' Camp	60000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dainhat	81000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
12	Dalkhola	81000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Ghatal	239000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
14	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
15	Jangipur	222600.00	State Bank of India	Jangipur	33913600611	SBIN0000098
16	Jiaganj Azimganj	108000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
17	Kalimpong	80000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
18	Krishnagar	189000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
19	Ranaghat	108000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
20	Taki	128500.00	State Bank of India	Taki	31294385142	SBIN0006867
Total		2512100.00				

(Rupees Twenty Five Lakh Twelve Thousand One Hundred only)


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


 (M.N. Pradhan)
 Director
 SUDA

(2)

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)/ 495

26.05.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

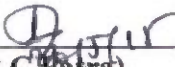
To : The Manager,
 State Bank of India,
 Salt Lake City, Kolkata - 700 064.

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

Community Based Primary Health Care Services

Sir,

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


 (B.C.Patra)

Special Secretary
 M.A.Department, GOWB


 (M.N.Pradhan)

Director
 SUDA

26/05/15

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Arambagh	108000.00	State Bank of India	Arambagh	30072751574	SBIN0000008
2	Baduria	108000.00	State Bank of India	Baduria	11633311541	SBIN0002005
3	Bongaon	189000.00	Allahabad Bank	Bongaon	20577431259	ALLA0211730
4	Bankura	162000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
5	Beldanga	81000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
6	Berhampur	216000.00	Bank of Baroda	Berhampur	00450100006875	BARB0BEHRAM
7	Birnagar	81000.00	State Bank of India	Birnagar	11547743806	SBIN0001301
8	Bolpur	81000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
9	Chandrakona	81000.00	State Bank of India	Chandrakona	3253030863	SBIN00124438
10	Coopers' Camp	60000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
11	Dainhat	81000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
12	Dalkhola	81000.00	State Bank of India	Dalkhola	32413147926	SBIN0002047
13	Ghatal	239000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
14	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
15	Jangipur	222600.00	State Bank of India	Jangipur	33913600611	SBIN0000098
16	Jharganj Azimganj	108000.00	United Bank of India	Jharganj	0333010113375	UTBI0JIA942
17	Kalimpong	80000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
18	Krishnagar	108000.00	Allahabad Bank	Krishnagar	20666472897	ALLA0210836
19	Ranaghat	108000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
20	Taki	128500.00	State Bank of India	Taki	31294385142	SBIN0006867
Total		2512100.00				

(Rupees Twenty Five Lakh Twelve Thousand One Hundred only)

(B.C. Patra)

Special Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

Sl. No.	Name of ULBs	No. of SC	Required of the fund for FY 15-16	Drag for the Quarter	SOE Submitted upto	Balance in hand by ULB (As on 30.04.15)	Adjustment	Fund to be released
1	Arambag	4	432,000	108,000	Mar. 15	(232,538)		108,000
2	Ashokenagar Kalyangarh	8	864,000	216,000	Mar. 15	1,017,168		716,000
3	Baduria	4	432,000	108,000	Mar. 15	78,190		108,000
4	Bangaon	7	756,000	189,000	Mar. 15	12,259		189,000
5	Bankura	6	648,000	162,000	Mar. 15	(59,383)		162,000
6	Basirhat	8	864,000	216,000	Mar. 15	1,731,407		216,000
7	Beldanga	3	324,000	81,000	Mar. 15	(78,047)		81,000
8	Berhampur	8	864,000	216,000	Mar. 15	7,543		216,000
9	Birnagar	3	324,000	81,000	Mar. 15	(197,711)		81,000
10	Bishnupur	3	324,000	81,000	Mar. 15	175,271		81,000
11	Bolpur	3	324,000	81,000	Mar. 15	26,059		81,000
12	Chakdah	4	432,000	108,000	Mar. 15	349,023		108,000
13	Chandrakona	3	324,000	81,000	Feb. 15	512		81,000
14	Contai	5	540,000	135,000	Mar. 15	508,793		135,000
15	Cooch Behar	4	432,000	108,000	Mar. 15	214,023		108,000
16	Coopers Camp	3	324,000	81,000	Mar. 15	25,415		81,000
17	Dainhat	3	324,000	81,000	Mar. 15	4,477		81,000
18	Dalkhola	3	324,000	81,000	Mar. 15	(991,935)		81,000
19	Dhulian	4	432,000	108,000	Mar. 15	123,925		108,000
20	Dhupguri	4	432,000	108,000	Mar. 15	582,939		108,000
21	Diamondharbour	4	432,000	108,000	June. 14	402,121		108,000
22	Dinhat	4	432,000	108,000	Mar. 15	198,507		108,000
23	Dubrajpur	4	432,000	108,000	Mar. 15	115,079		108,000
24	Egra	3	324,000	81,000	Mar. 15	655,435		81,000
25	Gangarampur	4	432,000	108,000	Feb. 15	391,111		108,000
26	Ghatol	4	432,000	108,000	Mar. 15	(131,046)		108,000
27	Gobardanga	4	432,000	108,000	Mar. 15	132,975		108,000
28	Gushkara	4	432,000	108,000	Mar. 15	1,003		108,000
29	Habra	8	864,000	216,000	Mar. 15	527,421		216,000
30	Halda	9	972,000	243,000	Mar. 15	243,077		243,000
31	Haldirbari	3	324,000	81,000	Feb. 15	248,558		81,000
32	Islampur	4	432,000	108,000	Mar. 15	397,584		108,000
33	Jamuria	6	648,000	162,000	Mar. 15	746,127		162,000
34	Jangipur	4	432,000	108,000	Mar. 15	(114,608)		108,000
35	Jaynagar Mazilpur	3	324,000	81,000	Mar. 15	216,539		81,000
36	Jhalda	3	324,000	81,000	Mar. 15	75,670		81,000
37	Jhargram	4	432,000	108,000	Mar. 15	441,413		108,000
38	Jhaganj- Azimganj	4	432,000	108,000	Mar. 15	(47,563)		108,000
39	Kahaganj	4	432,000	108,000	Mar. 15	442,907		108,000
40	Kahimping	5	540,000	135,000	Feb. 15	73,661		135,000
41	Kalna	3	324,000	81,000	Mar. 15	259,471		81,000
42	Kandi	4	432,000	108,000	Mar. 15	455,954		108,000
43	Katwa	5	540,000	135,000	Mar. 15	108,916		135,000
44	Kharar	2	216,000	54,000	Jan. 15	88,714		54,000
45	Krupar	2	216,000	54,000	Mar. 15	57,178		54,000
46	Krishnagar	7	756,000	189,000	Mar. 15	(371,144)		189,000
47	Kulti	13	1,404,000	351,000	Mar. 15			351,000
48	Kurseong	4	432,000	108,000	Mar. 15	474,839		108,000
49	Mal	4	432,000	108,000	Feb. 15	608,677		108,000
50	Mathabhanga	3	324,000	81,000	Mar. 15	314,535		81,000
51	Medinipur	8	864,000	216,000	Mar. 15	258,439		216,000
52	Mekhliganj	2	216,000	54,000	Feb. 15	268,000		54,000
53	Memari	4	432,000	108,000	Mar. 15	854,625		108,000
54	Mirik	2	216,000	54,000	Mar. 15	287,831		54,000
55	Murshidabad	4	432,000	108,000	Jan. 15	507,589		108,000
56	Nabadwip	8	864,000	216,000	Mar. 15	1,471,240		216,000
57	Nalhati	4	432,000	108,000	Mar. 15	250,548		108,000
58	Old Malda	4	432,000	108,000	Feb. 15	107,139		108,000
59	Panskura	4	432,000	108,000	Mar. 15	765,853		108,000
60	Purulia	6	648,000	162,000	Mar. 15	788,262		162,000
61	Raghunathpur	2	216,000	54,000	Feb. 15	86,561		54,000
62	Ranjibanpur	3	324,000	81,000	Mar. 15	325,470		81,000
63	Rampurhat	4	432,000	108,000	Mar. 15	614,316		108,000
64	Ranghat	4	432,000	108,000	Mar. 15	(716,473)		108,000
65	Ranganj	7	756,000	189,000	Jan. 15	359,039		189,000
66	Samtua	4	432,000	108,000	Mar. 15	1,010,938		108,000
67	Santipur	9	972,000	243,000	Mar. 15	1,172,318		243,000
68	Sonamukhi	3	324,000	81,000	Feb. 15	537,481		81,000
69	Suri	3	324,000	81,000	Mar. 15	143,783		81,000
70	Taherpur	3	324,000	81,000	Mar. 15	371,212		81,000
71	Taki	4	432,000	108,000	Mar. 15	(20,481)		108,000
72	Tamluk	5	540,000	135,000	Mar. 15	571,667		135,000
73	Tarakeshwar	3	324,000	81,000	Mar. 15	161,935		81,000
74	Tufanganj	3	324,000	81,000	Mar. 15	429,954		81,000
Total ->		328	35,424,000	8,856,000		19,369,858		8,856,000



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)/357(18)

Date17.03.2015


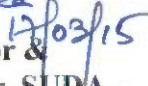
MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of March, 2015 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

Encl. :
(Amount in Rs.)

**CBPHCS and HHW Scheme
(Drug upto the month of March, 2015)**

Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Beldanga	United Bank of India	0230010144479	53,000
2	Coopers Camp	Allahabad Bank	21369239919	81,000
3	Dainhat	State Bank of India	11891646253	81,000
4	Ghatal	United Bank of India	0181010125351	48,000
5	Haldia	Indian Overseas Bank	148301000002899	4,44,000
6	Jamuria	Bank of India	423110110007155	3,24,000
7	Jiaganj Azimganj	United Bank of India	0333010113375	2,76,000
8	Katwa	State Bank of India	11222690455	1,35,000
9	Khirpai	State Bank of India	11869920473	54,000
10	Nalhati	State Bank of India	11611619540	2,16,000
11	Panskura	United Bank of India	185010182907	1,08,000
12	Ramjibanpur	UCO Bank	04340100008352	3,24,000
13	Ranaghat	Allahabad Bank	21369237515	6,93,000
14	Taki	State Bank of India	31294385142	1,08,000
15	Tarakeshwar	Allahabad Bank	20676964977	81,000
16	Cooch Behar	UCO Bank	90430100050135	2,16,000
17	Bankura	ICICI Bank Ltd.	192501000172	62,000
18	Bishnupur	Bank of India	426210100008712	1,62,000

SUDA-67/2006(Pt. – II)/357(18)/1(20)

Dt. .. 17.03.2015

CC

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

[Signature]
Addl. Director & *17/3/15*
Financial Advisor, SUDA

SUDA-67/2006 (Pt.-IV)/ 485

13.03.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

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

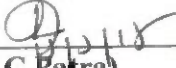
**Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.**

Community Based Primary Health Care Services

Sir,

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




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


 (M.N.Pradhan)
 Director

SUDA

13-03-15

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Beldanga	53000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
2	Coopers' Camp	81000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
3	Dainhat	81000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
4	Ghatal	48000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
5	Haldia	444000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
6	Jamuria	324000.00	Bank of India	Jamuria	423110110007155	BKID0004231
7	Jiaganj Azimganj	276000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
8	Katwa	135000.00	State Bank of India	Katwa	11222690455	SBIN0000111
9	Khirpai	54000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
10	Nalhati	216000.00	State Bank of India	Nalhati	11611619540	SBIN0008540
11	Panskura	108000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
12	Ranjibbanpur	324000.00	UCO Bank	Ranjibbanpur	04340100008352	UCBA0000434
13	Ranaghat	693000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
14	Taki	108000.00	State Bank of India	Taki	31294385142	SBIN0006867
15	Tarakeswar	81000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
16	Coochbehar	216000.00	UCO Bank	Cooch Behar	90430100050135	UCBA0000828
17	Bankura	62000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
18	Bishnupur	162000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
Total		3466000.00				

(Rupees Thirty Four Lakh Sixty Six Thousand only)


(B.C. Patra)

Special Secretary
M.A. Department, GoWB


(M.N. Pradhan)

Director
SUDA

13-03-15

20



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

19

SUDA-67/2006 (Pt.-IV)/ 485

13.03.2015

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

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


(B.C.Patra)

Special Secretary
M.A.Department, GOWB


(M.N.Pradhan)

Director

SUDA

13-03-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Beldanga	53000.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
2	Coopers' Camp	81000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
3	Dainhat	81000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
4	Ghatal	48000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
5	Haldia	444000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
6	Jamuria	324000.00	Bank of India	Jamuria	423110110007155	BKID0004231
7	Jiaganj Azimganj	276000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JJA942
8	Katwa	135000.00	State Bank of India	Katwa	11222690455	SBIN0000111
9	Khirpai	54000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
10	Nalhati	216000.00	State Bank of India	Nalhati	11611619540	SBIN0008540
11	Panskura	108000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
12	Ramjibanpur	324000.00	UCO Bank	Ramjibanpur	04340100008352	UCBA0000434
13	Ranaghat	693000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
14	Taki	108000.00	State Bank of India	Taki	31294385142	SBIN0006867
15	Tarakeswar	81000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
16	Coochbehar	216000.00	UCO Bank	Cooch Behar	90430100050135	UCBA0000828
17	Bankura	62000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
18	Bishnupur	162000.00	Bank of India	Bishnupur	426210100008712	BKID0004262
Total		3466000.00				

(Rupees Thirty Four Lakh Sixty Six Thousand only)


(B.C. Patra)

Special Secretary
M.A. Department, GoWB


(M.N. Pradhan)

Director
SUDA


1303

SUDA

17

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)/293(09)

Date05.01.2015

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of December, 2014 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.


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

Encl. :
(Amount in Rs.)

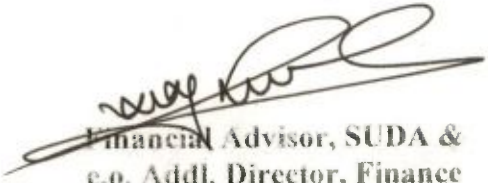
CBPHCS and HHW Scheme (Drug upto the month of December, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Beldanga	United Bank of India	0230010144479	1,31,200
2	Dhuliyān	State Bank of India	11300854020	1,35,000
3	Gobardanga	State Bank of India	32654897699	1,08,000
4	Gushkara	State Bank of India	11254339189	1,08,000
5	Jamuria	Bank of India	423110110007155	1,62,000
6	Panskura	United Bank of India	185010182907	1,08,000
7	Taki	State Bank of India	31294385142	2,16,000
8	Bolpur	State Bank of India	11203955109	81,000
9	Purulia	Bangiya Vikash Bank	5437011407042	1,62,000

SUDA-67/2006(Pt. - II)/293(09)/1(11)

Dt. .. 05.01.2015

CC

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


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

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)/2247

31.12.2014

ক্রমিক নং

তারিখ

From : Director, SUDA


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

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

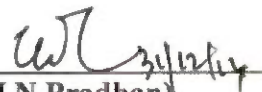
Community Based Primary Health Care Services

Sir,

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


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




 (M.N.Pradhan)
 Director

Director

SUDA

31-12-14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Beldanga	131200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
2	Dhulian	135000.00	State Bank of India	Dhuliyān	11300854020	SBIN0006932
3	Gobordanga	108000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
4	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
5	Jamuria	162000.00	Bank of India	Jamuria	423110110007155	BKID0004231
6	Panskura	108000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
7	Taki	216000.00	State Bank of India	Taki	31294385142	SBIN0006867
8	Bolpur	81000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
9	Purulia	162000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
Total		1211200.00				

(Rupees Twelve Lakh Eleven Thousand Two Hundred only)

(Signature)

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

(Signature)

(M.N.Pradhan)
Director
SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

13

SUDA-67/2006 (Pt.-IV)/2247

31.12.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 064.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(B.C.Patra)

Special Secretary
M.A.Department, GOWB

(M.N.Pradhan)

Director

SUDA

31-12-14

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Beldanga	131200.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
2	Dhulian	135000.00	State Bank of India	Dhuliyian	11300854020	SBIN0006932
3	Gobordanga	108000.00	State Bank of India	Gobardanga	32654897699	SBIN0008766
4	Gushkara	108000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
5	Jamuraia	162000.00	Bank of India	Jamuraia	423110110007155	BKID0004231
6	Panskura	108000.00	United Bank of India	Panskura Bazar	185010182907	UTBI0PNS264
7	Taki	216000.00	State Bank of India	Taki	31294385142	SBIN0006867
8	Bolpur	81000.00	State Bank of India	Bolpur	11203955109	SBIN0002027
9	Purulia	162000.00	Bangiya Vikash Bank	Purulia	5437011407042	UTBI0RRBBGB
Total		1211200.00				

(Rupees Twelve Lakh Eleven Thousand Two Hundred only)

(B.C. Patra)

Special Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

SUDA

11

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)/256(14)

Date03.12.2014


MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Drug upto the month of December, 2014 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.


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

CBPHCS and HHW Scheme (Drug upto the month of December, 2014)				
Sl. No.	ULBs	Name of Bank	A/C No.	Amount
1	Baduria	State Bank of India	11633311541	1,33,000
2	Coopers Camp	Allahabad Bank	21369239919	81,000
3	Dainhat	State Bank of India	11891646253	81,000
4	Ghatal	United Bank of India	0181010125351	2,40,000
5	Gushkara	State Bank of India	11254339189	2,62,000
6	Haldia	Indian Overseas Bank	148301000002899	2,93,000
7	Jhalda	State Bank of India	11693742168	1,30,000
8	Jiaganj Azimganj	United Bank of India	0333010113375	1,56,000
9	Katwa	State Bank of India	11222690455	1,35,000
10	Khirpai	State Bank of India	11869920473	54,000
11	Ola Malda	United Bank of India	358010109748	1,28,000
12	Ranaghat	Allahabad Bank	21369237515	1,08,000
13	Tarakeshwar	Allahabad Bank	20676964977	1,21,000
14	Bankura	ICICI Bank Ltd.	192501000172	2,62,000

SUDA-67/2006(Pt. - II)/256(14)/1(16)

Dt. .. 03.12.2014

CC

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


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



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

(9)

“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) / 1089

28.11.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

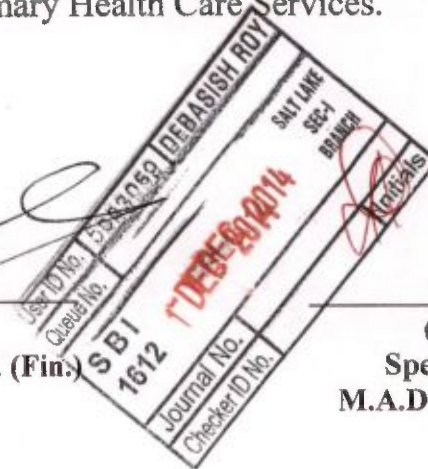
Community Based Primary Health Care Services

Sir,

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

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

28-11-14



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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Baduria	133000.00	State Bank of India	Baduria	11633311541	SBIN0002005
2	Coopers' Camp	81000.00	Allahabad Bank	Ranaghat	21369239919	ALLA0211792
3	Dainhat	81000.00	State Bank of India	Dainhat	11891646253	SBIN0002045
4	Ghatal	240000.00	United Bank of India	Ghatal	0181010125351	UTBI0GTL274
5	Gushkara	262000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
6	Haldia	293000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
7	Jhalda	130000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
8	Jiaganj Azimganj	156000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
9	Katwa	135000.00	State Bank of India	Katwa	11222690455	SBIN0000111
10	Khirpai	54000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
11	Old Malda	128000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
12	Ranaghat	108000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
13	Tarakeswar	121000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
14	Bankura	262000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
Total		2184000.00				

(Rupees Twenty One Lakh Eighty Four Thousand only)

(K.K. Ghosh)

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

SUDA

(B.C. Patra)

Special Secretary

Municipal Affairs Department

সূডা

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)/ 1089

28.11.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

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 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

(K.K. Ghosh)

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

28-11-14

(B.C. Patra)

Special Secretary
M.A.Department, GoWB

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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5	Gushkara	262000.00	State Bank of India	Itachanda	11254339189	SBIN0006193
6	Haldia	293000.00	Indian Overseas Bank	Haldia	148301000002899	IOBA0001483
7	Jhalda	130000.00	State Bank of India	Jhalda	11693742168	SBIN0007101
8	Jiaganj Azimganj	156000.00	United Bank of India	Jiaganj	0333010113375	UTBI0JIA942
9	Katwa	135000.00	State Bank of India	Katwa	11222690455	SBIN0000111
10	Khirpai	54000.00	State Bank of India	Halderdighi	11869920473	SBIN0009136
11	Old Malda	128000.00	United Bank of India	Old Malda	358010109748	UTBI0OLM995
12	Ranaghat	108000.00	Allahabad Bank	Ranaghat	21369237515	ALLA0211792
13	Tarakeswar	121000.00	Allahabad Bank	Tarakeswar	20676964977	ALLA0210499
14	Bankura	262000.00	ICICI Bank Ltd.	Bankura	192501000172	ICIC0001925
Total		2184000.00				

(Rupees Twenty One Lakh Eighty Four Thousand only)

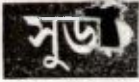
(K.K. Ghosh)

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

SUDA

(B.C. Patra)

Special Secretary
Municipal Affairs Department



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)/ 1504

27.08.2014

ক্রমিক নং

তারিখ

From : Director, SUDA

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

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

Community Based Primary Health Care Services

Sir,

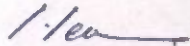
You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	Taki Municipality	5,45,600.00	State Bank of India, Taki Branch, A/C No.31294385142, IFS Code.SBIN0006867
T o t a l		5,45,600.00	
(Rupees Five Lakh Forty Five Thousand Six Hundred only)			


(B.C.Patra)

Joint Secretary
M.A.Department, GOWB


(M.N.Pradhan)
Director
SUDA


28.08.14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice Chairman
SAINTHIA MUNICIPALITY

Memo No. 1442-/SM/HW/2013

Dated 07.06.2013

To,
The Director,
State Urban Development Agency,
Health Wing,
ILGUS BHAVAN, HC Block,
Sector-III, Bidhannagar,
Kolkata-700106

*Sub: - Direct transfer of C.B.P.H.C.S. and Urban
RCH. Programme Fund from SUDA*

Sir,

This is to inform you that our CBPHCS fund is at present lying with Paschim Banga Gramin Bank (PBGB), Sainthia branch, SB A/c. No. 10753. Since funds are now being transferred directly (through CBS system) by SUDA to ULBs in their designated bank a/c.s, we face some problems to get the CBPHCS fund from your end because CBS system of PBGB Bank, Sainthia branch is not functioning.

Therefore, as a temporary arrangement, I would request you kindly to transfer the CBPHCS and Urban RCH fund for this Sainthia Municipality through State Bank of India as mentioned below.

Name of the Bank : State Bank of India
Name of the Branch : Sainthia
Bank a/c. no. : 11608901211, in the name of Sainthia Municipality
SC Code : SBIN0002116

We are giving you assurance that the funds as are be received from your end shall be credited to the designated bank a/c. of CBPHCS fund of this Sainthia Municipality.

Thanking you,

Yours faithfully,

Executive Officer
Sainthia Municipality
Sainthia, Birbhum

General Abbreviations

Account	Dep. Deposit	PI = Principal
Adv. Amount	in - In all	proc = Processing Charge
Av. Interest	de/Debit - Endorse	RD = Recurring Deposit
Capn - Capital/Deposit	FDI - Debit	ret/In = Return
Charge - Charge	FDD - FDD of Fund	RND = Return of
Chq - Cheque	all - All amount in	s/s - Saving - Bank
coll - Collection	Imp - Imp/charge	SC = Short Credit
Comm - Commission	ins - Insurance	SI/SVS/CORD = Savings Insurance
COA/CORR - Correction	Int'n - Interest	SJ/VV/bv = Saving/Withdrawal/Deposit of
CR - Credit	Int'n - Int. cum	TR/TS/ST = Transfer
Cur - Current	Intn - Minimum	TF = Telegraphic Transfer
	os - Outstanding	Tot = Transaction
	Pay - Payment	VWD = Withdrawal
		+ Mo/Dt Det = Total balance of (Month/Day/Year)

807-1-01-18

State Bank of India

Customer Name: SARTHIA SARDHAR
 CTE No: 417197 (A09)
 Account No: 11608901211

SARTHIA
 SARDHAR BR, SARTHIA

Branch: SARTHIA
 PIN: 731001

Phone: 261111
 Email: sbi@sbilife.com

Date: 13/02/2017
 Time: 11:00 AM

Date of Issue: 13/02/2017
 Time: 11:00 AM

Branch Manager

Executive Officer
 Sarthia Municipal
 Sarthia, Sonbhadra

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice Chairman
SAINTHIA MUNICIPALITY

Memo No. 1425/SM/HW/2013

Dated 04.06.2013

To,
The Director,
State Urban Development Agency,
Health Wing, ILGUS BHAVAN, HC Block,
Sector-III, Bidhannagar,
Kolkata-700 106.

**Sub:- Fund towards Urban RCH Programme
& CBPHCS Programme wanting.**

Sir,

Enclosed please find herewith a copy of updated Bank Pass Book bearing No. 12010100005883, IFS Code No. UCBA0RRBPBG which is absolutely for CBPHCS fund transaction from which it will be seen that no fund for Urban RCH Programme or CBPHCS Programme has been transmitted by the SUDA for conducting the above stated programmes though it was learnt from the Website of Municipal Affairs that the fund for the programmes has been released already but the reason best known to you as to why the fund has not been deposited in the Bank A/c so opened for the purpose.

It may kindly be noted that in absence of fund, this Municipal authority is facing troubles.

Hope you will appreciate the difficulties and kindly take step to transmit the desired fund as early as possible.

Yours faithfully,

B.K. Parakh

Encl:- As stated above.

Chairman,
Sainthia Municipality
SAINTHIA, BIRBHUM

K. M.

Paschim Banga Gramin Bank

S. B. Account No.

DATE	PARTICULARS	CHEQUE NO.	WITHDRAWALS	DEPOSITS	BALANCE	INITIALS
16-05-2013	CH 725070		275.00		682908.00Cr	
20-05-2013	cha book chr		75.00		682833.00Cr	



পশ্চিমবঙ্গ গ্রামীণ ব্যাংক
PASCHIM BANGA GRAMIN BANK

SAINTHIA

শাখা
Branch

SAVINGS BANK PASS BOOK

নাম M/ SAINTHIA MUNICIPALITY H.H.W. SC

ঠিকানা MUNICIPALITY SAINTHIA, BIRBHUM.

Address OTHERS

পেশা
Occupation

S. B. Account No. 12010100005883



প্রবন্ধক

Manager

১৫/৫/১৩

subject) - dhdhw@gmail.com - Gmail

Khirpai Municipality

To
The Finance officer,
SUDA, heath wing

Sir,
As per your verbal instruction, I am sending the Bank details to transfer the Fund of HHW in favour of Khirpai Municipality CBPHCS project.

Name of the bank - State Bank of India
Name of the Branch - Halderdighi
Bank Account No - 1185920473
IFSC Code - SBIIN0009136
MICR code - 721002838
Branch Code - 009136
Bank account Name - Khirpai Municipal Fund
Thanking you.

Sd/-Durga sankar Pan
Chairman
Khirpai Municipality

12:27 PM (1 minute ago)