

Estimate no. E 0138/JMS/2019 - 2020

Date : 31/07/2019

To
The Joint Secretary, UD & MA Department
& Addl. Mission Director, WBSULM
State Urban Development Agency
Government of West Bengal
ILGUS Bhavan, HC Block,
Sector III, Salt Lake,
Kolkata 700 106



SARASWATY PRESS LTD.

(Government of West Bengal Enterprise)

An ISO 9001 : 2008 Company

Regd. Office : 11 B. T. Road, Kolkata 700 056

Ph: 2564 7134, Fax : 2564 8134

E-Mail : splbel@yahoo.com

City Office : 32 & 32/1 APC Road, Kolkata - 700 009

Ph: 2351 5846

Sub: Estimate for Printing & Delivery of 2 types Training Manual under the NULM Programme.

Ref : SUDA-87/2016/4935 dated 31/07/2019

Respected Sir,

As per your letter and discussion held at your chamber, we quote our prices below, which we trust will meet your approval.

Thanking you and assuring you of best attention always.

Yours Sincerely,

(Jayashri Manna Saha)

Senior Marketing Executive

ESTIMATE

This is valid for three months .

Finish goods : 2 days SHG & BOA Training Material
Qty : 50,000 Books
Pages : 64 + 4 (approx)
Finish Size : 7 x 9.25 inch (approx)
Soft copy : Composing & Makeup by Press.
Printing : Allover 4 col printing
Substrate : **Inside :** 150 gsm gloss Art paper. & **Cover** - 250 gsm gloss Art paper
Binding : Perfect Binding with section sewing.
Delivery point: At HQ of Kolkata + 125 points of WB
Delivery time: Within 30 working days after final approval from your end.
Payment : Within 02 months after our bill submission.

Cost of Production : Rs. 33.70 per Book with delivery + 12 % gst Extra

**** Painting charges extra.**

Pg 01 of 02





Finish goods : 3 days SHQ-BOA Training Material
Qty : 50,000 Books
Pages : 64 + 4 (approx)
Finish Size : 7.25 x 9.25 inch (approx)
Soft copy : Composing & Makeup by Press.
Printing : All over 4 col printing
Substrate : Inside : 150 gsm gloss Art paper. & Cover - 250 gsm gloss Art paper
Binding : Perfect Binding with section sewing.
Delivery point: At HQ of Kolkata + 125 points of WB
Delivery time: Within 30 working days after final approval from your end.
Payment : Within 02 months after our bill submission.

Cost of Production : Rs. 33.70 per Book with delivery + 12 % gst Extra

** Painting charges extra.

Rate would vary with any change of specifications as pro-rata basis.

.....

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- 87/2016/5102
ক্রমিক নং

তারিখ 02.08.2019

From : Shri Joly Chaudhuri WBCS (Exe.),
Jt. Secretary, UD & MA Department &
Addl. Mission Director, WBSULMTo : Managing Director,
Shilpa Barta**Sub : Request for quotation for printing of Training Manual under NULM**

Sir,

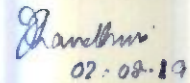
Apropos the captioned subject, SUDA has decided to print 50000 (fifty thousand) Books of 3 days SHG-BOT training material under the National Urban Livelihood Mission. A soft copy of the content is annexed. The printing to be carried out as per the detail below.

Finish goods : 3 days SHG-BOT training material
Qty. : 50000 Books
Pages : 64 + 4 (approx)
Finish Size : 7 X 9.25 inch (approx.)
Soft copy : Composing & Makeup by Press
Printing : Allover 4 col printing
Substrate : Inside : 150 gsm gloss Art paper & Cover : 250 gsm gloss Art paper
Binding : Perfect binding with section sewing
Delivery point : At HQ of Kolkata + 125 points of WB
Delivery time : Within 30 working days after final approval from our end

You are requested to submit the quotation for the CLAF within 05.08.2019. Please mail the quotation to wbsulm@gmail.com.

In case of any further clarification please contact Shri Sandip Bairagi, SMM-FI&ME (M) 9163365778.

Yours faithfully,


Jt. Secretary, UD & MA Dept.
&

Addl. Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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- ৪৭/২০১৬/৫১০১

তারিখ ০২.০৮.২০১৯

From : Shri Joly Chaudhuri WBCS (Exe.),
 Jt. Secretary, UD & MA Department &
 Addl. Mission Director, WBSULM

To : Managing Director,
 Shilpa Barta

Sub : Request for quotation for printing of Training Manual under NULM

Sir,

Apropos the captioned subject, SUDA has decided to print 50000 (fifty thousand) Books of 2 days SHG-BOA training material under the National Urban Livelihood Mission. A soft copy of the content is annexed. The printing to be carried out as per the detail below.

Finish goods : 2 days SHG-BOA training material
 Qty. : 50000 Books
 Pages : 64 + 4 (approx)
 Finish Size : 7 X 9.25 inch (approx.)
 Soft copy : Composing & Makeup by Press
 Printing : Allover 4 col printing
 Substrate : Inside : 150 gsm gloss Art paper & Cover : 250 gsm gloss Art paper
 Binding : Perfect binding with section sewing
 Delivery point : At HQ of Kolkata + 125 points of WB
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In case of any further clarification please contact Shri Sandip Bairagi, SMM-FI&ME (M) 9163365778.

Yours faithfully,

Chaudhuri
 ০২/০৮/১৯

Jt. Secretary, UD & MA Dept.
 &

Addl. Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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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- 87/2016/5100

তারিখ 02.08.2019

From : Shri Joly Chaudhuri WBCS (Exe.),
Jt. Secretary, UD & MA Department &
Addl. Mission Director, WBSULM

To : Managing Director,
Basumati

Sub : Request for quotation for printing of Training Manual under NULM

Sir,

Apropos the captioned subject, SUDA has decided to print 50000 (fifty thousand) Books of 2 days SHG-BOA training material under the National Urban Livelihood Mission. A soft copy of the content is annexed. The printing to be carried out as per the detail below.

Finish goods : 2 days SHG-BOA training material

Qty. : 50000 Books

Pages : 64 + 4 (approx)

Finish Size : 7 X 9.25 inch (approx.)

Soft copy : Composing & Makeup by Press

Printing : Allover 4 col printing

Substrate : Inside : 150 gsm gloss Art paper & Cover : 250 gsm gloss Art paper

Binding : Perfect binding with section sewing

Delivery point : At HQ of Kolkata + 125 points of WB

Delivery time : Within 30 working days after final approval from our end

You are requested to submit the quotation for the CLAF within 05.08.2019. Please mail the quotation to wbsulm@gmail.com.

In case of any further clarification please contact Shri Sandip Bairagi, SMM-FI&ME (M) 9163365778.

Yours faithfully,

J. Chaudhuri
02/08/19
Jt. Secretary, UD & MA Dept.
&

Addl. Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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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- 87/2016/5099

তারিখ 02.08.2019

From : Shri Joly Chaudhuri WBCS (Exe.),
Jt. Secretary, UD & MA Department &
Addl. Mission Director, WBSULM

To : Managing Director,
Basumati

Sub : Request for quotation for printing of Training Manual under NULM

Sir,

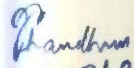
Apropos the captioned subject, SUDA has decided to print 50000 (fifty thousand) Books of 3 days SHG-BOT training material under the National Urban Livelihood Mission. A soft copy of the content is annexed. The printing to be carried out as per the detail below.

Finish goods : 3 days SHG-BOT training material
Qty. : 50000 Books
Pages : 64 + 4 (approx)
Finish Size : 7 X 9.25 inch (approx.)
Soft copy : Composing & Makeup by Press
Printing : Allover 4 col printing
Substrate : Inside : 150 gsm gloss Art paper & Cover : 250 gsm gloss Art paper
Binding : Perfect binding with section sewing
Delivery point : At HQ of Kolkata + 125 points of WB
Delivery time : Within 30 working days after final approval from our end

You are requested to submit the quotation for the CLAF within 05.08.2019. Please mail the quotation to wbsulm@gmail.com.

In case of any further clarification please contact Shri Sandip Bairagi, SMM-FI&ME (M) 9163365778.

Yours faithfully,


Jt. Secretary, UD & MA Dept.
&
Addl. Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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- 87/2016 /4935

31.07.2019

ক্রমিক নং

তারিখ

From : Shri Joly Chaudhuri WBCS (Exe.),
Jt. Secretary, UD & MA Department &
Addl. Mission Director, WBSULM

To : Managing Director,
Saraswati Press

Sub : Request for quotation for printing of ‘Training Manual’ under the NULM Programme

Sir,

Apropos the captioned subject, SUDA has decided to print 2 (Two) separate ‘Training Manuals’ under the National Urban Livelihood Mission. A synopsis of the manuals to be printed are noted below –

- (1) Book size : 8 x 10.25”
Inside Pages : 70 gsm M/l
Cover Page : 220 gsm Art Paper
Printing : 4 column
Center Stich Binding
Pages : 51 (Single side)
Quantity to be printed : 50,000
- (2) Book size : 8 x 10.25”
Inside Pages : 70 gsm M/l
Cover Page : 220 gsm Art Paper
Printing : 4 column
Center Stich Binding
Pages : 51 (Single side)
Quantity to be printed : 50,000

You are requested to submit the quotation separately for the two manuals within 01.08.2019.

Please mail the quotation to wbsulm@gmail.com.

In case of any further clarification please contact Smt. Soma Parui Das, SMM-SM&ID (M)
9051133518

Yours faithfully,

31/07/19
Jt. Secretary, UD & MA Dept.
&

Addl. Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



JOLY CHAUDHURI <jolychaudhuri9@gmail.com>

Estimate from Saraswaty press ltd

2 messages

Jayashri Manna <jayashrimanna13@gmail.com>
To: jolychaudhuri9@gmail.com

Fri, Jul 26, 2019 at 11:14 AM

BK SIZE 8 x 10.25 inch
Inside 70 gsm M /L
Cover 220 gsm Art paper
All over 4 col. Printing
Center stitch binfing.
Delivery at 120 point approx.

1. Cost of production : Rs. 17.50 per bk with delivery+ 12% gst
2. Rs.22.00 per bk with delivery +12% gst

Jayashri Manna <jayashrimanna13@gmail.com>
To: "Joly Choudhuri, Jt. Sec" <jolychaudhuri9@gmail.com>

Fri, Jul 26, 2019 at 1:37 PM

-----If possible pl ignore previous mail. new Rate will be..

Sorry for inconvenience.
BK SIZE 8 x 10.25 inch
Inside 70 gsm M /L
Cover 220 gsm Art paper
All over 4 col. Printing
Center stitch binding.
Delivery at 120 point approx.

1. Cost of production : Rs. 15.50 per bk with delivery+ 12% gst
2. Rs.18.70.00 per bk with delivery +12% gst

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

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

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

SUDA- 87/2016 / 1065

Date: 21/07/2016

MEMORANDUM

Release of fund in respect of IEC towards printing of different Registers, Ledgers for use of SHG group under DAY-NULM

Funds are hereby released electronically in favour of the Urban Local Bodies in respect of IEC towards printing of different Registers, Ledgers for use of SHG group as details on Page-2 to 9 under DAY-NULM as first instalment (30%).

- ☞ The statement of expenditure may please be sent immediately after procurement and payment of different Registers, Ledgers for use of SHG group.
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ Utilisation certificate may please be sent immediately after release of the cumulative funds under this component.

W. Sen Gupta
Additional Director & ^{21/07/16}
Financial Advisor, SUDA
W. Sen Gupta
21.07.2016

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	96189.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Bankura Municipality	66143.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
3	Bishnupur Municipality	45020.00	Bank of India	Bishnupur	4262101000006193	BKID0004262
4	Sonamukhi Municipality	27539.00	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
5	Asansol Municipal Corporation	181046.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
6	Burdwan Municipality	76523.00	Bank of India	Burdwan	420110210000053	BKID0004201
7	Dainhat Municipality	38647.00	State Bank of India	Dainhat	30703232135	SBIN0002045
8	Durgapur Municipal Corporation	166114.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
9	Gushkara Municipality	29178.00	State Bank of India	Itachanda	11254337193	SBIN0006193
10	Kalna Municipality	19344.00	United Bank of India	Kalna	207010233897	UTBI0KNA255
11	Katwa Municipality	68510.00	State Bank of India	Katwa	11222689177	SBIN0000111
12	Memari Municipality	37372.00	State Bank of India	Memari	10513298352	SBIN0001366
13	Bolpur Municipality	55035.00	UCO Bank	Bolpur	06840100009137	UCBA0000684
14	Dubrajpur Municipality	20619.00	State Bank of India	Dubrajpur	11052060252	SBIN002052
15	Naihati Municipality	31909.00	State Bank of India	Naihati	11611619607	SBIN0008540
16	Rampurhat Municipality	80711.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Sainthia Municipality	27903.00	UCO Bank	Sainthia	15370200030236	UCBA0001537
18	Suri Municipality	38829.00	State Bank of India	Suri	35597490540	SBIN0000191

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
19	Cooch Behar Municipality	68693.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
20	Dinhata Municipality	37190.00	Central Bank of India	Dinhata	1878745856	CBIN0281227
21	Haldibari Municipality	20619.00	Central Bank of India	Haldibari	1966624616	CBIN0280129
22	Mathabhanga Municipality	29906.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039
23	Mekliganj Municipality	10968.00	Uttarbanga Khestriya Gramin Bank	Kuchlibari	4000391010003599	CBIN0R40012
24	Tufanganj Municipality	17523.00	Central Bank of India	Tufanganj	1967060101	CBIN0280132
25	Darjeeling Municipality	16613.00	State Bank of India	Darjeeling	10833284901	SBIN0000063
26	Kalimpong Municipality	10604.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126
27	Kurseong Municipality	38647.00	Central Bank of India	Kurseong	2104389584	CBIN0281282
28	Mirik Municipality	1863.00	State Bank of India	Mirik	11678269062	SBIN0007336
29	Siliguri Municipal Corporation	208361.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
30	Balurghat Municipality	103837.00	Indian Overseas Bank	Balurghat	3245010000030036	IOBA0003245
31	Gangarampur Municipality	60862.00	State Bank of India	Rajibpur	11032692061	SBIN0009401
32	Arambagh Municipality	34640.00	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091	WBSC0HDCB06
33	Baidyabati Municipality	6233.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
34	Bansberia Municipality	81621.00	State Bank of India	Bansberia	35375260178	SBIN0005919
35	Bhadreswar Municipality	84171.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
36	Champdany Municipality	57403.00	Bank of India	Bhadreswar	426810110010136	BKID0004268

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
37	Chandernagore Municipal Corporation	78344.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
38	Hooghly Chinsurah Municipality	82532.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
39	Konnagar Municipality	19891.00	Allahabad bank	Konnagar	20512790407	ALLA0210521
40	Rishra Municipality	44109.00	Allahabad bank	Rishra	50294775333	ALLA0210498
41	Serampore Municipality	18616.00	Allahabad bank	Serampore	50298153726	ALLA0210419
42	Tarakeswar Municipality	14246.00	United Bank of India	J.K.Bazar, Tarakeswar	1406050010059	UTBI0JKBF36
43	Uttarpara Kotrung Municipality	53943.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
44	Howrah Municipal Corporation	168300.00	Bank of Baroda	M.G.Road, Howrah	27750100012011	BARB0HOWECX
45	Uluberia Municipality	52486.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
46	Dhupguri Municipality	31181.00	State Bank of India	Dhupguri	11383359788	SBIN0001296
47	Jaipalguri Municipality	43381.00	Union Bank of India	Jaipalguri	528602010025106	UBIN0552861
48	Mal Municipality	17159.00	United Bank of India	Mal	0831010106215	UTBI0MBZC45
49	Kolkata Municipal Corporation	392825.00	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
50	English Bazar Municipality	351489.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
51	Old Malda Municipality	69239.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
52	Contai Municipality	54671.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
53	Egra Municipality	97646.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
54	Haldia Municipality	234219.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
55	Panskura Municipality	23533.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
56	Tamralipta Municipality	61044.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
57	Chandrakona Municipality	26810.00	UCO Bank	Chandrakona	06430100004433	UCBA0000643
58	Ghatal Municipality	35005.00	United Bank of India	Ghatal	0181010075345	UTB10GTL274
59	Jhargram Municipality	45930.00	Allahabad bank	Jhargram	20886896916	ALLA0211741
60	Kharagpur Municipality	147541.00	Canara Bank	Kharagpur	0190101020458	CNRB0000190
61	Kharar Municipality	14246.00	State Bank of India	Kharar	11861346062	SBIN0006700
62	Khairpai Municipality	21347.00	State Bank of India	Halderdighi	11869920610	SBIN0009136
63	Midnapore Municipality	59041.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
64	Ramjibonpur Municipality	7872.00	United Bank of India	Ramjibonpur	2004010020518	UTBI0RMJY09
65	Beldanga Municipality	30088.00	Allahabad bank	Beldanga	21361771001	ALLA0210773
66	Berhampore Municipality	90544.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
67	Dhulian Municipality	61409.00	UCO Bank	Dhuliyani	03700100010884	UCBA0000370
68	Jangipur Municipality	69603.00	United Bank of India	Raghunathganj	0466010179795	UTBI0RAG985
69	Jiaganj Azimganj Municipality	49208.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
70	Kandi Municipality	57403.00	United Bank of India	Kandi	0392010133736	UTBI0KAN963
71	Murshidabad Municipality	33366.00	State Bank of India	Laibagh	10574013705	SBIN0001087
72	Ashokenagar Kalyangarh Municipality	62319.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554
73	Baduria Municipality	37918.00	State Bank of India	Baduria	11633311212	SBIN0002005
74	Baranagar Municipality	62319.00	Allahabad bank	Gopal Lal Thakur Road	50291771104	ALLA0211811

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
75	Barasat Municipality	96371.00	State Bank of India	Barasat	35627614466	SBIN0000024
76	Barrackpore Municipality	182685.00	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
77	Basirhat Municipality	59041.00	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
78	Bhatpara Municipality	106387.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
79	Bidhannagar Municipal Corporation	85081.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
80	Bongaon Municipality	217830.00	Bangiya Gramin Vikash Bank	Motigunj	5373010041380	UTBI0RRBBGB
81	Dum Dum Municipality	27174.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
82	Garulia Municipality	23533.00	United Bank of India	Garulia	0129010168238	UTBI0GUA285
83	Gobordanga Municipality	52668.00	State Bank of India	Gobordanga	11807775006	SBIN0008766
84	Habra Municipality	100560.00	State Bank of India	Banipur	35156397259	SBIN0016644
85	Halisahar Municipality	8965.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
86	Kamarhati Municipality	96371.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22
87	Kanchrapara Municipality	16067.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
88	Khardah Municipality	63776.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
89	Madhyamgram Municipality	136251.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
90	Naihati Municipality	40468.00	Allahabad bank	Garifa	50309055108	ALLA0211725
91	New Barrackpore Municipality	35005.00	United Bank of India	New Barrackpore	0121010304310	UTBI0NBK241
92	North Barrackpore Municipality	51758.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
93	North Dum Dum Municipality	161926.00	IDBI Bank	Birati	1149104000040859	IBKL0001149

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
94	Panihati Municipality	152639.00	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
95	South Dum Municipality	30816.00	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
96	Taki Municipality	34094.00	Allahabad bank	Taki	21375557898	ALLA0210043
97	Titagarh Municipality	22622.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
98	Birnagar Municipality	26446.00	State Bank of India	Birnagar	11547742870	SBIN0001301
99	Chakdaha Municipality	52304.00	State Bank of India	Chakdah	10623424327	SBIN0004744
100	Coopers Camp N.A.A.	53943.00	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
101	Gayeshpur Municipality	51029.00	United Bank of India	Kataganj, Gokulpur Govt. Area	0225010109054	UTBI0KGC299
102	Kalyani Municipality	77433.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB0000481
103	Krishnagar Municipality	105294.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
104	Nabadwip Municipality	67054.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
105	Ranaghat Municipality	52668.00	Bank of Baroda	Ranaghat	30840100000401	BARB0RANAGH
106	Santipur Municipality	53579.00	State Bank of India	Santipur	35208982243	SBIN0000176
107	Taherpur N.A.A.	28267.00	State Bank of India	Ranaghat	11331444235	SBIN0000166
108	Jhalda Municipality	9511.00	United Bank of India	Jhalda	0200010112195	UTBI0JHD284
109	Purulia Municipality	89634.00	Central Bank of India	Purulia	3464965084	CBIN0280116
110	Raghunathpur Municipality	1135.00	State Bank of India	Raghunathpur	11320735350	SBIN0008544
111	Baruipur Municipality	14246.00	United Bank of India	Baruipur Chowdhury Bazar	0300050000291	UTBI0BCB934
112	Budge Budge Municipality	51940.00	Canara Bank	Budge Budge	1417101010427	CNRB0001417

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
113	Diamond Harbour Municipality	8236.00	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
114	Joynagar Mozilpur Municipality	20437.00	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
115	Maheshatala Municipality	74338.00	Vijaya Bank	Batanagar	723901011005391	VJIB00007239
116	Pujali Municipality	13699.00	Allahabad bank	Nischintapur	21964897712	ALLA0211336
117	Rajpur Sonarpur Municipality	171577.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
118	Dalkhola Municipality	44109.00	United Bank of India	Dalkhola	0459010105385	UTBI0DLK982
119	Islampur Municipality	13699.00	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090
120	Kaliyaganj Municipality	123140.00	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
121	Raiganj Municipality	109664.00	State Bank of India	Raiganj	11313992817	SBIN0000162

SUDA-87/2016/ 1065/125)

Date:-21.07.2016

Copy for information to:

1. The Chairman/Mayor, Alipurduar/ Bankura/ Bishnupur/ Sonamukhi/ Asansol MC/ Burdwan/ Dainhat/ Durgapur MC/ Gushkara/ Kalna/ Katwa/ Memari/ Bolpur/ Dubrajpur/ Nalhati/ Rampurhat/ Sainthia/ Suri/ Cooch Behar/ Dinhata/ Haldibari/ Mathabhanga/ Mekliganj/ Tufanganj/ Darjeeling/ Kalimpong/ Kurseong/ Mirik/ Siliguri MC/ Balurghat/ Gangarampur/ Arambagh/ Baidyabati/ Bansberia/ Bhadreswar/ champdany/ Chandernagore MC/ Hooghly Chinsurah/ Konnagar/ Rishra/ Serampore/ Tarakeswar/ Uttarpara Kotrung/ Howrah MC/ Uluberia/ Dhupguri/ Jalpaiguri/ Mal/ Kolkata MC/ English Bazar/ Old Malda/ Contai/ Egra/ Haldia/ Panskura/ Tamralipta/ Chandrakona/ Ghatal/ Jhargram/ Kharagpur/ Kharar/ Khirpai/ Midnapore/ Ramjibonpur/ Beldanga/ Berhampore/ Dhulian/ Jangipur/ Jiaganj Azimganj/ Kandi/ Murshidabad/ Ashokengar Kalyangarh/ Baduria/ Baranagar/Barasat/ Barrackpore/ Basirhat/ Bhatpara/ Bidhannagar MC/ Bongaon/ Dum Dum/ Garulia/ Gobardanga/ Habra/ Halisahar/ Kamarhati/ Kanchrapara/ Khardah/ Madhyamgram/ Naihati/ New Barrackpore/ North Barrackpore/ North Dum Dum/ Panihati/ South Dum Dum/ Taki/ Titagarh/ Birnagar/ Chakdaha/ Coopers Camp / Gayeshpur/ Kalyani/ Krishnanagar/ Nabadwip/ Ranagaht/ Santipur/ Taherpur/ Jhalda/ Purulia/ Raghunathpur/ Baruipur/ Budge Budge/ Diamond Harbour/ Joynagar Mozilpur/ Maheshtala/ Pujali/ Rajpur sonarpur/ Dalkhola/ Islampur/ Kaliyaganj/ Raiganj Corporation/Municipality.

He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/SJSRY that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. Joint Director (SD), SUDA.
3. F.O., SUDA.
4. Advisor, SUDA.

W. S. Sengupta
Additional Director & 21/07/16
Financial Advisor, SUDA
W. S. Sengupta
21.07.2016



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA- ৪৭/২০/১৬ / ১০৬৬

তারিখ ২১-০৭-১৬

**From: - Director, SUDA &
Mission Director, WBSULM**

**To: - 1. The Municipal Commissioner, Kolkata Municipal Corporation
2. The Commissioner, Howrah Municipal Corporation**

Subject: Printing of Books of Accounts of SHGs under Day-NULM.


Sir,

You may aware that the regular maintenance of the Books of Accounts of the SHGs is an essential part of SHG activities. Again to develop the transparency and accountability among the members of the group, the proper Book Keeping of accounts of the SHGs is mandatory. To maintain the uniform books of accounts in all the ULBs of the state, SUDA has developed the Account Keeping format as per need of the banks who will check and verify entire books of accounts at the time of grading activity for credit linkage. The Books of Accounts are successfully maintained by all SHGs of rural areas of our state.

It has been decided that the ULB will procure the Books of Accounts for the SHGs at their end in the prescribed format enclosed herewith after observing necessary procurement formalities. The fund will be released in different phases to the ULBs. Initially, we have released 30% of estimated fund requirement for the said purpose to your ULB to initiate the printing work. The rest fund will be released after getting the UC of previous instalment.

Encl.: As Stated.

Yours faithfully,


Director, SUDA

&
Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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-87/2016/1054

তারিখ ২০.৭.২০১৬.....

From: - Director, SUDA &
Mission Director, WBSULM

To: - 1. The Mayor / The Chairman

..... Municipal Corporation / Municipality.

2. The City Project Officer, NULM

..... Municipal Corporation / Municipality.

Subject: Printing of Books of Accounts of SHGs.

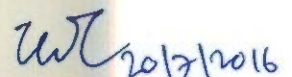
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Encl.: As Stated.

Yours faithfully,



Director, SUDA

&

Mission Director, WBSULM

To: - 1. The Mayor / The Chairman

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

মিটিং ৰেসুলিউশন খাতা (Meeting Resolution Book)

মিটিং নম্বৰ : তাৰিখ : সময় : স্থান :

উপস্থিত সদস্যদের স্বাক্ষর (Signature of the Members) :

১)..... ২) ৩) ৪).....
৫)..... ৬) ৭)..... ৮).....
৯)..... ১০) ১১)..... ১২).....
১৩)..... ১৪)..... ১৫)..... ১৬).....
১৭)..... ১৮)..... ১৯)..... ২০).....

আলোচ্য বিষয় (Agenda)

আজকের মিটিং ৰেসুলিউশন (Today's Meeting Resolution)

সঞ্চয় খাতা (Savings Ledger Book)

সূচীপত্র (Index)

ক্রমিক নং (Sl. No.)	সদস্যের নাম (Name of the Member)	পৃষ্ঠা নং (Page No.)
1		
2		
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12		
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14		
15		
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18		

ঋণ খাতা (Loan Ledger)

সূচীপত্র (Index)

ক্রমিক নং (Sl. No.)	সদস্যর নাম (Name of the Member)	পৃষ্ঠা নং (Page No.)
1		
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ক্যাশ বই (Cash Book)

তারিখ (Date):-

মিটিং নম্বৰ (Meeting Number):-

বাসিদ নং (Receipt Voucher No.)	কৰ কাছ থেকে कि बाबद पाठ्या गेल (From Whom received and purpose)	जमा (Receipts)		बसिद नं (Payment voucher No.)	काक एबं की बाबद / खाते अर्थ देण्या हल (To Whom Paid & purpose)	धरद (Payments)		
		जमा (Amount Received)				धरद (Amount Paid)		
		क्याश (Cash)	ब्याङ्क (Bank)			क्याश (Cash)	ब्याङ्क (Bank)	
मोटा जमा (Total Receipts) (A)				मोटा धरद (Total Payment) (C)				
शुक्ल जेब (Opening Balance) (B)				मोटा धरद (Closing Balance) (D)				
सब मोटा (Total) (A + B)				सब मोटा (Total) (C+D)				

सभापतिर स्वाक्षर
(Signature of the president)

कासाधक्ष एब स्वाक्षर
(Signature of the Treasurer)

NULM General Ledger

Name of the Account :- Savings of the Group

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 1 to 10

NULM General Ledger

Name of the Account :- Loan Account (Cash Credit)

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 11 to 25

NULM General Ledger

Name of the Account :- Interest Received from internal lending

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 26 to 35

NULM General Ledger

Name of the Account :- Interest Paid to Cash Credit Account

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 36 to 45

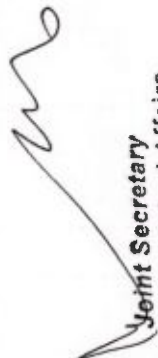
NULM General Ledger

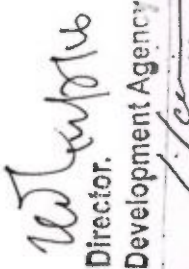
Name of the Account :- Interest Received from savings Bank Account

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 46 to 50

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
59	Jhargram Municipality	45930.00	Allahabad bank	Jhargram	20886896916	ALLA0211741
60	Kharagpur Municipality	147541.00	Canara Bank	Kharagpur	0190101020458	CNRB0000190
61	Kharar Municipality	14246.00	State Bank of India	Kharar	11861346062	SBIN0006700
62	Khairpai Municipality	21347.00	State Bank of India	Halderdighi	11869920610	SBIN0009136
63	Midnapore Municipality	59041.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
64	Ramjibonpur Municipality	7872.00	United Bank of India	Ramjibonpur	2004010020518	UTBI0RMJY09
65	Beldanga Municipality	30088.00	Allahabad bank	Beldanga	21361771001	ALLA0210773
66	Berhampore Municipality	90544.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
67	Dhulian Municipality	61409.00	UCO Bank	Dhuliyar	03700100010884	UCBA0000370
68	Jangipur Municipality	69603.00	United Bank of India	Raghunathganj	0466010179795	UTBI0RAG985
69	Jiaganj Azimganj Municipality	49208.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
70	Kandi Municipality	57403.00	United Bank of India	Kandi	0392010133736	UTBI0KAN963
71	Murshidabad Municipality	33366.00	State Bank of India	Lalbagh	10574013705	SBIN0001087
72	Ashokenagar Kalyangarh Municipality	62319.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554


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


Director.
 State Urban Development Agency

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
73	Baduria Municipality	37918.00	State Bank of India	Baduria	11633311212	SBIN0002005
74	Baranagar Municipality	62319.00	Allahabad bank	Gopal Lal Thakur Road	50291771104	ALLA0211811
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81	Dum Dum Municipality	27174.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
82	Garulia Municipality	23533.00	United Bank of India	Garulia	0129010168238	UTBI0GUA285
83	Gobordanga Municipality	52668.00	State Bank of India	Gobordanga	11807775006	SBIN0008766
84	Habra Municipality	100560.00	State Bank of India	Banipur	35156397259	SBIN0016644
85	Halisahar Municipality	8965.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
86	Kamarhati Municipality	96371.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22

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

Director.
 State Urban Development Agency

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
87	Kanchrapara Municipality	16067.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
88	Khardah Municipality	63776.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
89	Madhyamgram Municipality	136251.00	IDBI Bank	Madhyamgram	19991040000004961	IBKL0001999
90	Naihati Municipality	40468.00	Allahabad bank	Garifa	50309055108	ALLA0211725
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92	North Barrackpore Municipality	51758.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
93	North Dum Dum Municipality	161926.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
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95	South Dum Dum Municipality	30816.00	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
96	Taki Municipality	34094.00	Allahabad bank	Taki	21375557898	ALLA0210043
97	Titagarh Municipality	22622.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
98	Birnagar Municipality	26446.00	State Bank of India	Birnagar	11547742870	SBIN0001301
99	Chakdaha Municipality	52304.00	State Bank of India	Chakdah	10623424327	SBIN0004744
100	Coopers Camp N.A.A.	53943.00	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
101	Gayeshpur Municipality	51029.00	United Bank of India	Kataganj, Gokulpur Govt. Area	0225010109054	UTBI0KGC299

W. W. Saha
Director.

State Urban Development Agency

14.2.14

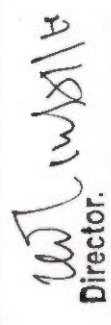
[Signature]

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

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
102	Kalyani Municipality	77433.00	AXIS BANK LTD.	Kalyani	916010011617274	UTIB00000481
103	Krishnagar Municipality	105294.00	Punjab National Bank	Krisnagar	3204000100090229	PUNB0320400
104	Nabadwip Municipality	67054.00	Oriental Bank of Commerce	Nabadwip	17702191013073	ORBC0101770
105	Ranaghat Municipality	52668.00	Bank of Baroda	Ranaghat	30840100000401	BARB0RANAGH
106	Santipur Municipality	53579.00	State Bank of India	Santipur	35208982243	SBIN0000176
107	Taherpur N.A.A.	28267.00	State Bank of India	Ranaghat	11331444235	SBIN0000166
108	Jhalda Municipality	9511.00	United Bank of India	Jhalda	0200010112195	UTBI0JHD284
109	Purulia Municipality	89634.00	Central Bank of India	Purulia	3464965084	CBIN0280116
110	Raghunathpur Municipality	1135.00	State Bank of India	Raghunathpur	11320735350	SBIN00008544
111	Baruipur Municipality	14246.00	United Bank of India	Baruipur Chowdhury Bazar	0300050000291	UTBI0BCB934
112	Budge Budge Municipality	51940.00	Canara Bank	Budge Budge	1417101010427	CNRB0001417
113	Diamond Harbour Municipality	8236.00	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
114	Joynagar Mozilpur Municipality	20437.00	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
115	Maheshkala Municipality	74338.00	Vijaya Bank	Batanagar	723901011005391	VJJB00007239
116	Pujali Municipality	13699.00	Allahabad bank	Nischintapur	21964897712	ALLA0211336



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





Director.

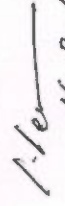
State Urban Development Agency

14.9.11

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
117	Rajpur Sonarpur Municipality	171577.00	United Bank of India	Harinavi	2106010037165	UTBI0HRNQ36
118	Dalkhola Municipality	44109.00	United Bank of India	Dalkhola	0459010105385	UTBI0DLK982
119	Islampur Municipality	13699.00	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090
120	Kaliyaganj Municipality	123140.00	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
121	Raiganj Municipality	109664.00	State Bank of India	Raiganj	11313992817	SBIN0000162
	TOTAL	79,32,678.00				
	(Rupees Seventy-nine Lakh Thirty-two Thousand Six Hundred Seventy-eight only)					


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


(M. N. Pradhan)
Director
SUDA


14.2.16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	96189.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Bankura Municipality	66143.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
3	Bishnupur Municipality	45020.00	Bank of India	Bishnupur	426210100006193	BKID0004262
4	Sonamukhi Municipality	27539.00	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
5	Asansol Municipal Corporation	181046.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
6	Burdwan Municipality	76523.00	Bank of India	Burdwan	420110210000053	BKID0004201
7	Dainhat Municipality	38647.00	State Bank of India	Dainhat	30703232135	SBIN0002045
8	Durgapur Municipal Corporation	166114.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
9	Gushkara Municipality	29178.00	State Bank of India	Itachanda	11254337193	SBIN0006193
10	Kalna Municipality	19344.00	United Bank of India	Kalna	207010233897	UTBI0KNA255
11	Katwa Municipality	68510.00	State Bank of India	Katwa	11222689177	SBIN0000111
12	Memari Municipality	37372.00	State Bank of India	Memari	10513298352	SBIN0001366
13	Bolpur Municipality	55035.00	UCO Bank	Bolpur	06840100009137	UCBA0000684
14	Dubrajpur Municipality	20619.00	State Bank of India	Dubrajpur	11052060252	SBIN002052

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

[Handwritten Signature]

State Urban Development Agency

Director.

[Handwritten Signature]

14-7-16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
15	Nalhati Municipality	31909.00	State Bank of India	Nalhati	11611619607	SBIN0008540
16	Rampurhat Municipality	80711.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Sainthia Municipality	27903.00	UCO Bank	Sainthia	15370200030236	UCBA0001537
18	Suri Municipality	38829.00	State Bank of India	Suri	35597490540	SBIN0000191
19	Cooch Behar Municipality	68693.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
20	Dinhata Municipality	37190.00	Central Bank of India	Dinhata	1878745856	CBIN0281227
21	Haldibari Municipality	20619.00	Central Bank of India	Haldibari	1966624616	CBIN0280129
22	Mathabhanga Municipality	29906.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039
23	Mekliganj Municipality	10968.00	Uttarbangla Khestrya Gramin Bank	Kuchilbari	4000391010003599	CBIN0R40012
24	Tufanganj Municipality	17523.00	Central Bank of India	Tufanganj	1967060101	CBIN0280132
25	Darjeeling Municipality	16613.00	State Bank of India	Darjeeling	10833284901	SBIN0000063
26	Kalimpong Municipality	10604.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126
27	Kurseong Municipality	38647.00	Central Bank of India	Kurseong	2104389584	CBIN0281282
28	Mirik Municipality	1863.00	State Bank of India	Mirik	11678269062	SBIN0007336

[Signature]
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

[Signature]
Director
State Urban Development Agency

1.10.14.7.16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
29	Siliguri Municipal Corporation	208361.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
30	Balurghat Municipality	103837.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
31	Gangarampur Municipality	60862.00	State Bank of India	Rajibpur	11032692061	SBIN0009401
32	Arambagh Municipality	34640.00	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091	WBSC0HDCB06
33	Baidyabati Municipality	6233.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
34	Bansberia Municipality	81621.00	State Bank of India	Bansberia	35375260178	SBIN0005919
35	Bhadreswar Municipality	84171.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
36	Chamdpdany Municipality	57403.00	Bank of India	Bhadreswar	426810110010136	BKID0004268
37	Chandernagore Municipal Corporation	78344.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
38	Hooghly Chinsurah Municipality	82532.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
39	Konnagar Municipality	19891.00	Allahabad bank	Konnagar	20512790407	ALLA0210521
40	Rishra Municipality	44109.00	Allahabad bank	Rishra	50294775333	ALLA0210498
41	Serampore Municipality	18616.00	Allahabad bank	Serampore	50298153726	ALLA0210419
42	Tarakeswar Municipality	14246.00	United Bank of India	J.K. Bazar, Tarakeswar	1406050010059	UTBI0JKBF36

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

Director,
State Urban Development Agency

1/10/2018 14.7.18

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
43	Uttarpara Kotrung Municipality	53943.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
44	Howrah Municipal Corporation	168300.00	Bank of Baroda	M.G. Road, Howrah	27750100012011	BARB0HOWECX
45	Uluberia Municipality	52486.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
46	Dhupguri Municipality	31181.00	State Bank of India	Dhupguri	11383359788	SBIN0001296
47	Jalpaiguri Municipality	43381.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
48	Mal Municipality	17159.00	United Bank of India	Mal	0831010106215	UTBI0MBZC45
49	Kolkata Municipal Corporation	392825.00	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
50	English Bazar Municipality	351489.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
51	Old Malda Municipality	69239.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
52	Contai Municipality	54671.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
53	Egra Municipality	97646.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
54	Halidia Municipality	234219.00	Indian Overseas Bank	Halidia	148301000010074	IOBA0001483
55	Panskura Municipality	23533.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
56	Tamralipta Municipality	61044.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
57	Chandrakona Municipality	26810.00	UCO Bank	Chandrakona	06430100004433	UCBA0000643
58	Ghatal Municipality	35005.00	United Bank of India	Ghatal	0181010075345	UTB10GTL274

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

State Urban Development Agency

Director.

14-2-16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
59	Jhargram Municipality	45930.00	Allahabad bank	Jhargram	20886896916	ALLA0211741
60	Kharagpur Municipality	147541.00	Canara Bank	Kharagpur	0190101020458	CNRB0000190
61	Kharar Municipality	14246.00	State Bank of India	Kharar	11861346062	SBIN0006700
62	Khirpai Municipality	21347.00	State Bank of India	Halderdighi	11869920610	SBIN0009136
63	Midnapore Municipality	59041.00	Allahabad bank	Midnapore	50322119929	ALLA0210390
64	Ramjibonpur Municipality	7872.00	United Bank of India	Ramjibonpur	2004010020518	UTBI0RMJY09
65	Beldanga Municipality	30088.00	Allahabad bank	Beldanga	21361771001	ALLA0210773
66	Berhampore Municipality	90544.00	ICICI Bank	Baharampur	333101000102	ICIC0003331
67	Dhulian Municipality	61409.00	UCO Bank	Dhulian	03700100010884	UCBA0000370
68	Jangipur Municipality	69603.00	United Bank of India	Raghunathganj	0466010179795	UTBI0RAG985
69	Jiaganj Azimganj Municipality	49208.00	State Bank of India	Jiaganj	11243442259	SBIN0001870
70	Kandi Municipality	57403.00	United Bank of India	Kandi	0392010133736	UTBI0KAN963
71	Murshidabad Municipality	33366.00	State Bank of India	Lalbagh	10574013705	SBIN0001087
72	Ashokenagar Kalyangarh Municipality	62319.00	Union Bank of India	Ashoknagar	745502010001281	UBIN0574554

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

Director
State Urban Development Agency

14.3.16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
73	Baduria Municipality	37918.00	State Bank of India	Baduria	11633311212	SBIN0002005
74	Baranagar Municipality	62319.00	Allahabad bank	Gopal Lal Thakur Road	50291771104	ALLA0211811
75	Barasat Municipality	96371.00	State Bank of India	Barasat	35627614466	SBIN0000024
76	Barrackpore Municipality	182685.00	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
77	Basirhat Municipality	59041.00	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
78	Bhatpara Municipality	106387.00	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
79	Bidhannagar Municipal Corporation	85081.00	Bandhan Bank Ltd.	Salt Lake, Sector-III	50160001522854	BDBL0001598
80	Bongaon Municipality	217830.00	Bangiya Gramin Vikash Bank	Motigunj	5373010041380	UTBI0RRBBGB
81	Dum Dum Municipality	27174.00	Allahabad bank	Dum Dum Cantt.	50310540022	ALLA0211726
82	Garulia Municipality	23533.00	United Bank of India	Garulia	0129010168238	UTBI0GUA285
83	Gobordanga Municipality	52668.00	State Bank of India	Gobordanga	11807775006	SBIN0008766
84	Habra Municipality	100560.00	State Bank of India	Banipur	35156397259	SBIN0016644
85	Halisahar Municipality	8965.00	Punjab National Bank	Halisahar	4836000100046352	PUNB0483600
86	Kamarhati Municipality	96371.00	United Bank of India	Kamarhati Bazar	1026010241113	UTBI0KBZD22

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

Director.
State Urban Development Agency

15-9-16

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
87	Kanchrapara Municipality	16067.00	Punjab National Bank	Kanchrapara	6619000100041295	PUNB0661900
88	Khardah Municipality	63776.00	United Bank of India	Titagarh	0119010386111	UTBI0TIT238
89	Madhyamgram Municipality	136251.00	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
90	Naihati Municipality	40468.00	Allahabad bank	Garifa	50309055108	ALLA0211725
91	New Barrackpore Municipality	35005.00	United Bank of India	New Barrackpore	0121010304310	UTBI0NBK241
92	North Barrackpore Municipality	51758.00	Central Bank of India	Barrackpore	3518172165	CBIN0281090
93	North Dum Dum Municipality	161926.00	IDBI Bank	Birati	1149104000040859	IBKL0001149
94	Panihati Municipality	152639.00	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
95	South Dum Dum Municipality	30816.00	IDBI Bank	Nager Bazar	1998104000011802	IBKL0001998
96	Taki Municipality	34094.00	Allahabad bank	Taki	21375557898	ALLA0210043
97	Titagarh Municipality	22622.00	UCO Bank	Titagarh	02210110066225	UCBA0000221
98	Birnagar Municipality	26446.00	State Bank of India	Birnagar	11547742870	SBIN0001301
99	Chakdaha Municipality	52304.00	State Bank of India	Chakdah	10623424327	SBIN0004744
100	Coopers Camp N.A.A.	53943.00	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
101	Gayeshpur Municipality	51029.00	United Bank of India	Kataganj, Gokulpur Govt. Area	0225010109054	UTBI0KGC299

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

Director
 State Urban Development Agency

14.2.18

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
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107	Taherpur N.A.A.	28267.00	State Bank of India	Ranaghat	11331444235	SBIN0000166
108	Jhalda Municipality	9511.00	United Bank of India	Jhalda	0200010112195	UTBI0JHD284
109	Purulia Municipality	89634.00	Central Bank of India	Purulia	3464965084	CBIN0280116
110	Raghunathpur Municipality	1135.00	State Bank of India	Raghunathpur	11320735350	SBIN0008544
111	Baruipur Municipality	14246.00	United Bank of India	Baruipur Chowdhury Bazar	0300050000291	UTBI0BCB934
112	Budge Budge Municipality	51940.00	Canara Bank	Budge Budge	1417101010427	CNRRB0001417
113	Diamond Harbour Municipality	8236.00	UCO Bank	Diamond Harbour	08800100004855	UCBA0000880
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Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

Director
State Urban Development Agency

14.2.18

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
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119	Islampur Municipality	13699.00	Bank of India	Newtown (Islampur)	409010100007442	BKID0004090
120	Kaliyaganj Municipality	123140.00	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
121	Raiganj Municipality	109664.00	State Bank of India	Raiganj	11313992817	SBIN0000162
	TOTAL	79,32,678.00				
(Rupees Seventy-nine Lakh Thirty-two Thousand Six Hundred Seventy-eight only)						

(M. Chatterjee)

Joint Secretary

M.A. Department, GOWB

(M. N. Pradhan)

Director

SUDA

14.7.16



सत्यमेव जयते

RAJIVA SINHA, IAS

Principal Secretary

Department of Micro, Small & Medium Enterprises & Textiles
Government of West Bengal

Hemanta Bhaban

12, B. B. D. Bag (East)

Kolkata - 700 001

Phone : 033 2214 5999

Fax : 033 2214 1602

D.O. No. 24 /PrS/MSME&T/15

Dated 29 February, 2016

Sir,

SILPABARTA PRINTING PRESS LIMITED is a government enterprise under the Department of MSME & Textiles. The press is engaged for long in undertaking printing job of different kind, mostly from government. The press has well-organized set up of machinery and manpower to deliver quality printing with appreciable record of timeliness in execution of the orders placed with them. The organization does not have any ways & means other than executing the orders for printing. Being solely dependent on printing job the organization can sustain, survive and prosper only if adequate orders for printing are received by them.

As much for promotion and publicity of your Department's initiative as also for administrative purpose your Department might be placing orders for printing of folders, souvenir, brochures, newsletters, reports, statistical handbooks, invitation cards, publications, etc., from time to time .

It will be of much help for the survival of SILPABARTA PRINTING PRESS LIMITED if they are favoured with orders for printing from your office and also from sub-ordinate offices under your control. Since the Press is a government owned enterprise, invitation of price quotations, etc., for execution of printing job may not be required, particularly when there is urgency.

Soliciting your kind co-operation,

With regards,

Yours sincerely


(Rajiva Sinha)

Shri

Additional Chief Secretary/Principal Secretary/Secretary,

Government of West Bengal

Department.

3

**GOVERNMENT OF WEST BENGAL
FINANCE (AUDIT) DEPARTMENT
NABANNA, MANDIRTALA, HOWRAH-711 102**

No. 3789-F(Y).

Dated, Howrah the 21st July, 2014.

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor is pleased to include the names of Silpa Barta Printing Press Limited, Saraswaty Press Limited and Basumati corporation Limited as agencies to do printing jobs of Government Departments. The selection will be done by Limited Tender Inquiry (L.T.I.) following the procedure laid down in Clause 1 of Rule 47(14) of West Bengal Financial Rules, Volume-I as amended vide this Department's Notification No.1958-F(Y), dated 04.04.2014.

Necessary amendment to the West Bengal Financial Rules, Volume-I will be made in due course.

Sd/- G. Samanta.

**Joint Secretary to the
Government of West Bengal.**

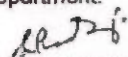
No. 3789/1(500)-F(Y).

Dated, Howrah the 21st July, 2014.

Copy forwarded for information and necessary action to :-

- *****
- 1) The Principal Accountant General (A & E), West Bengal,
Treasury Buildings, 2, Government Place (West), Kolkata-700 001.
 - 2) The Principal Accountant General (Audit), West Bengal,
Treasury Buildings, 2, Government Place (West), Kolkata-700 001.
 - 3) The Accountant General (Receipt, Works and Local Bodies Audit), West Bengal,
C.G.O. Complex, 3rd M.S.O. Building, 5th Floor, Block-DF, Sector-I, Salt Lake, Kolkata-64.
 - 4) The Additional Chief Secretary / Principal Secretary / Secretary, -----
 - 5) The Special Secretary / Additional Secretary / Joint Secretary / Deputy Secretary, Finance Department.
 - 6) The ----- Department,
 - 7) The Commissioner, ----- Division, -----
 - 8) The Joint Commissioner, Finance (Internal Audit) Department,
Todi Mansion, P-15, India Exchange Place Extension, Kolkata-700 073.
 - 9) The Director, -----
 - 10) The District Magistrate / District Judge, Superintendent of Police,

 - 11) The Sub-Divisional Officer, -----
 - 12) The Block Development Officer, -----
 - 13) The Director of Treasuries and Accounts, West Bengal,
New India Assurance Buildings, 4, Lyons Range, Kolkata-700 001.
 - 14) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-I,
81/2/2, Phears Lane, Kolkata-700 012.
 - 15) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-II,
Jawahar Building, P-1, Hyde Lane, Kolkata-700 073.
 - 16) The Pay and Accounts Officer, Kolkata Pay and Accounts Office-III,
I.B. Market, 1st Floor, Block-IB, Sector-III, Salt Lake, Kolkata-700 091.
 - 17) The Treasury Officer, -----
 - 18) The Group ----- / ----- Branch, Finance Department,
 - 19) The O.S.D. & Ex-officio Joint Secretary, Finance (Budget) Department.
— He is requested to upload in the website of Finance Department.


**Assistant Secretary to the
Government of West Bengal.**

Government of West Bengal
Finance Department
Audit Branch

No. 1956-F(Y)

Dated, 4th April, 2014

NOTIFICATION

In exercise of the power conferred by Clause (3) of Article 166 of the Constitution of India, the Governor is pleased hereby to make the following amendments in the West Bengal Financial Rules, Volume-I, as subsequently amended (hereinafter referred to as the said Rules), namely:-

In the said rules, for Rule 47(14) substitute the following -

Rule 47(14)- Subject to provision of these rules and any other special rules, suppliers / service providers sometimes need to be registered or empanelled by the departments / procurement entities on the basis of their qualification and competence because of the nature of the materials / service to be procured. Besides, in case of any emergent situation it may not always be possible to go for procurement of materials / service observing the open/advertised tender procedure as enjoined in Rule 47(8) and notes thereunder of WBFR, although value of such procurement may equal or exceed Rs. 1 lakh. In such cases where open tender is not invited and procurement is effected by limited tenders inquiry / single tender inquiry, the specific reasons for doing so should be recorded and the approval of the competent authority should be taken in writing, unless such action is taken in accordance with any instruction issued by the Government. The situations in which Limited Tender Inquiry and Single bid are permissible and its conditions are given below.

1 (a) Limited Tender Inquiry (LTI)

Procurement of materials / service can be undertaken through Limited Tender Inquiry (LTI) to be issued to the suppliers who are registered / empanelled with the department concerned inviting them to offer their price. In such cases of tender, copies of the bidding document should be sent, free of cost, directly by speed post/registered post/courier/e-mail, simultaneously to all the

registered suppliers for the materials / service in question. The number of supplier firms in LTI should be more than three. Efforts should be made to identify a higher number of approved suppliers to obtain more responsive bids on competitive basis. Web site publicity should also be given for LTIs. The lowest bid / price should be accepted in such cases of LTI.

Purchase through LTI may be adopted upto the estimated value of the procurement of Rs.10 lakh, with concurrence of the Financial Advisor of the Department, in the following circumstances:

(i) The Departmental Secretary certifies that the demand is urgent and any additional expenditure involved by not procuring through advertised tender enquiry is justified in view of urgency. The nature of urgency and reasons why the procurement could not be anticipated earlier should be put on record.

(ii) There are sufficient reasons, to be recorded in writing by the Financial Advisor and concurred by the Departmental Secretary, indicating that it will not be in public interest to procure the goods through advertised tender enquiry.

(iii) Sufficient time should be allowed for submission of bids in Limited Tender Inquiry cases.

1 (b) Limited tender enquiry route may also be adopted for procurement purpose in those cases where the sources of supply are definitely known and possibility of fresh source(s) beyond those being tapped is remote.

1 (c) In case of procurement of consultancy service from the panel of Finance Department, there will be no ceiling of the consultancy fee.

2. Single Tender Inquiry

Procurement from a single source may be resorted to in the following circumstances:

2 (a) In case of urgency

- i. There is an urgent need for the materials, equipment, and service. Engaging in tendering procedure or any other method of procurement would, therefore, be impracticable. The reasons for such decision are to be recorded in writing in the related office papers and registers and approval of the competent authority should be obtained thereto, provided that the circumstances giving rise to the urgency were neither foreseeable by the procuring entity nor the result of any dilatory conduct on its part;
- ii. Owing to a catastrophic event such as, natural calamities, there is an urgent need for the goods making it impractical to use other methods of procurement because of the time involved in using those methods.

In case of procurement from a single source because of urgency, the following certificate should be given-

- (i) circumstances giving rise to the urgency were neither foreseeable by the procuring entity nor the result of dilatory conduct on its part;
- (ii) there is an urgent need for the goods making it impractical to use other methods of procurement because of the following emergent situation-
 - natural calamities at....., or
 -(specify).
- (iii) Comments of the Departmental Financial Advisor.....

2 (b) Proprietary items

- i. It is in the knowledge of the user department that only a particular firm is the manufacturer of the required goods, and the department certifies it.
- ii. The materials, equipment and related services are available only from a particular supplier or a particular supplier has exclusive rights in respect of these items and no reasonable alternative or substitute exists, and a certificate to that extent to be given by the department.

Proprietary article certificate in the following form is to be provided by the Department before procuring the goods from a single source as applicable.

- (i) The materials / equipments are manufactured by M/s. only
- (ii) No other make or model is acceptable for the following reasons
- (iii) Comments of Departmental Financial Advisor.....

3. In all such cases of procurement from single source, concurrence of the administrative group concerned and Group 'T' of Finance Department shall be obtained.

By order of the Governor

Sd/-H.K. Dwivedi
Principal Secretary to the
Government of West Bengal.

No. 1956/1(250)-F(Y)

Dated, 4th April, 2014

Copy forwarded for information and necessary action to-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. Chief Secretary to the Government of West Bengal.
4. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department, Govt. of West Bengal.
5. PA to the Principal Secretary, Finance Department, Government of West Bengal.

Government of West Bengal
Food & Supplies Department
11A, Mirza Ghalib Street, Kolkata- 700087

Mr. Nirmal Barua
11/11/2015

No. 3315-FS/O/Sectt/5R-08/2015

Date: 10.11.2015

To
The Managing Director,
M/s. Saraswati Press Limited.
11, B. T. Road, Kolkata- 700056.

Sub : Printing of Ration cards(RKSY I & II).

Reg : This office no. 3313-FS/O/Sectt/5R-08/2015 dated 09.11.2015.

Sir,

With reference to the above and in reference to the discussion held with you today in the matter of urgency of printing of ration cards I enclose herewith a formal letter of intent-cum-work order for printing of bar-coded/QR coded ration cards issued under no. 3314 FS/O/Sectt/5R-08/2015 dated 10.11.2015 with the request for handing over the ration cards by sticking to the timelines as mentioned in the work order.

As regards approved samples please note that the word 'kerosene oil' is to be deleted from the rear side of the card submitted by you as samples. Hologram sent by you on 10.10.2015 may be used for printing of ration cards.

Yours faithfully,

Encl: As stated.

(Signature)
10/11/15
Secretary
to the Government of West Bengal
Food & Supplies Department

Government of West Bengal
Food and Supplies Department

Sl. No. 2211 P/O/Secy/Food/SR 08.2015

Dated: 19 November 2015

From: Secretary to the Government of West Bengal,
Food and Supplies Department

To: The Managing Director,
M/s. Saraswaty Press Ltd.,
11 B T Road, Kolkata-700 056

Sub: -Letter of intent – cum- Work Order for Printing of Bar coded/QR Coded Ration Card.

Ref: - Your proposal for production, printing and supply of cards for Rajya Khadya Suraksha Yojna – I & II.

Sir,

With reference to your no. 8/MD/15/181 dated 19.10.2015 for production, printing and supply of bar coded/QR coded ration cards, I am directed to inform that your proposal, has been accepted for undertaking the work for Printing of Bar coded/QR Coded Ration Card, in West Bengal. The rate offered by you is accepted by this Department.

TABLE-I

Work Description	Rate per card (in Rupees)	Tentative number of ration cards
Cost of Printing of per Ration Card and 3D hologram	2.85 – VAT	2.0 crore

2. You have to execute a Service Level Agreement along with Performance Security deposit which will be equal to 2% (Two percent) of the contract value. This sum would have to be in the form of irrevocable bank guarantee in favour of the Government of West Bengal, to be submitted to the Government of West Bengal, before the receipt of the Work Order.

a) M/S Saraswaty Press Limited shall print and deliver the cards at respective district head quarter and submit the invoice for the supplies made in particular month along with necessary challans and acknowledgement of receipt of the cards delivered. Payment for payment will be made after submission of invoice along with challans and acknowledgement within 30 days after the receipt of all relevant documents.

b) All payments shall be made in Indian Rupees.

c) The invoice will be inclusive of all applicable Government taxes and cesses in force. Any change in the taxation after acceptance of work order will be subsequently communicated and charged extra. 11.75% would be deducted as per work order, as applicable.

Contd...p/2

4. **Security of Data** - Ration Card database which will be handed over to you is the exclusive property of the Government of West Bengal. M/S Saraswati Press Ltd shall execute an undertaking to the effect that no part of the database will be copied, transmitted or otherwise used for any other purpose other than for accomplishing the activities mentioned in the scope of work. M/S Saraswati Press Ltd. shall also ensure that necessary security arrangements have been made so that the database is not used by any employee of the concerned organizations other than for accomplishing the activities mentioned in the scope of work.

5. **Delivery Schedule**-The Agency will be required to complete the delivery schedule of the entire set of ration cards by 10th January, 2016. First partial dispatch of cards should be made immediately from the date of issue of this work order and a minimum of 0.3 million cards on every working day.

6. The beneficiaries data will have to be collected from the Special Secretary of the Department.

7. **Penalty for delay**: Delay in meeting the timelines beyond the likely date of completion of work as defined in the delivery schedule will invite a penalty of Re. 0.1/- (i.e. 10 paise) per day per card for a delay of up to one week.

Yours faithfully

Cal
10/11/15
Secretary

Food and Supplies Department

Memo No. 3314-FS/O/Secdt/Food/SR-08/2015

Dated, 10th November, 2015

Copy forwarded for information and necessary action to :

1. Director of Rationing, West Bengal
2. Special Secretary, Food and Supplies Department, Govt. Of West Bengal
3. Director, District Distribution, Procurement and Supply, West Bengal
4. Senior Accounts Officer and Ex-Officio Joint Secretary, Food and Supplies Department
5. Private Secretary to Hon'ble Minister in Charge, Food and Supplies Department
6. Private Secretary to the Principal Secretary, Food and Supplies Department and Commissioner, Food, Government of West Bengal.

Cal
10/11/15
Secretary

Food and Supplies Department

GOVERNMENT OF WEST BENGAL
FINANCE DEPARTMENT
Budget Branch
NABANNA

No. 287 -FB

Dated 09-06 -2016

From: Debashis Bhattacharyya,
 Joint Secretary to the Govt. of West Bengal.

To : The Managing Director,
 M/s. Saraswaty Press Limited,
11, B.T. Road, Kolkata-700 056

**Subject: Printing of Budget Publications & Budget Speech for the year
 2016-2017. for Final Budget**

Sir

I am directed to inform you that the Government is agreeable to accept the rates towards Budget Publications & Budget Speech as

I am also directed to inform you that we require the following Budget Publications for presentation before West Bengal Legislative offered vide your letter No. E.0241/1-B/NP/2016 dt 01-06-2016 Assembly in June, 2016.

The required number of each of the budget Publications is indicated below :

Publication No.	Requirement No. of Copies	Publication with four columns			
		Actual 2014-15	B.E 2015-16	R.E 2015-16	B.E 2016-17
(1)	(2)	(3)			
		(No. of Pages)			
B.P.No.1	700			100	
B.P.No.3	700			322	
B.P.No.4	700			634	
B.P.No.5	700			300	
B.P.No.6	700			118	
B.P.No.7	700			30	
B.P.No.8	700			115	
B.P.No.9	700			22	
B.P.No.10	700			52	
B.P.No.11	700			308	
B.P.No.12	700			444	
B.P.No.13	700			392	
B.P.No.14	700			426	
B.P.No.15	700			275	

B.P.No.16	700	400
B.P.No.17	700	356
B.P.No.18	700	228
B.P.No.19	700	340
B.P.No.20	700	396
B.P.No.21	700	493
B.P.No.22	700	400
B.P.No.23	700	326
B.P.No.24	700	523
B.P.No.25	700	202

2. 50(fifty) sets should be delivered to the office of Director of Treasuries and Accounts, Stephen House, 4, B.B. D.Bag (East) or receiving further instruction from the undersigned..

3. 450(four hundred fifty) sets should be delivered to the West Bengal Legislative Assembly House on receiving instructions from the undersigned.

4. 60(Sixty) sets should be delivered to the Budget Branch for our circulation to different authorities.

5. 140(one hundred forty) copies of each publication from 1 to 25 should also be delivered to the Budget Branch preferably in three volumes for each set..

6. Printing of the Publications should be done in Modi Xerox MX 75 paper (A4 210mmx297 mm).

Yours faithfully,



Joint Secretary to the
Government of West Bengal



Directorate of State Lotteries

Government of West Bengal

69, Ganesh Chandra Avenue

Kolkata - 700 013

Telephone Nos 2236 4688/89, T-Fax 2221 7682

Ref. No.107 / DSL

Dated20/4/16.....

To
The Managing Director,
Saraswaty Press Limited,
11, B.T.Road,
Kolkata - 700 056.

Sub: Printing of tickets for Rathayatra Bumper Draw, 2016.

Sir,

You are requested to print the tickets of the Rathayatra Bumper Draw, 2016, as per the following information :

Name of Draw	Date of Draw	Claim Within	Series of tickets	No. of Tickets / series	Total Tickets
Rathayatra Bumper Draw, 2016	07.07.2016	05.08.2016	VV,WW,XX,YY,ZZ	100000 to 699999	30 Lakh

1. This is provisional order subject to the approval of proof of the back matter of tickets.
2. The tickets should be printed in five series and in four colours with the design and colour scheme supplied & approved by this Office in 70 G.S.M. MAPLITHO paper & the size of the ticket is 24 cms. X 10 cms (without counterfoil).
3. The specimen of the tickets should be shown before taking up printing.
4. The tickets will be printed in books of 50 tickets i.e. , 10 tickets of same number for all series. The text to be written on the reverse of the tickets enclosed herewith.
5. Please deliver the tickets within 06.05.2016.
6. At least four specimen tickets numbered "000000" per series of the tickets should be handed over at the time of delivery of the tickets.
7. All other terms and conditions will remain same as our previous Bumper Draws.
8. The Printing cost of the ticket shall be Rs.125/- per thousand tickets excluding VAT as applicable.
9. Maximum Retail Price (MRP) per ticket is ₹20/- only.

This order may be treated as very URGENT

Encl: The matter to be printed on
the reverse of the tickets

K. Subudhacharya
20.4.16.
Deputy Director
State Lotteries,
Government of West Bengal.

Ray
20/04/16

Recd
20/04/16.



Directorate of State Lotteries

Government of West Bengal

69, Ganesh Chandra Avenue

Kolkata - 700 013

Telephone Nos 2236 4688/89, T-Fax 2221 7682

Dated 20/4/16

Ref. No. 107 / DSL

To
The Managing Director,
Saraswati Press Limited,
11, B.T.Road,
Kolkata - 700 056.

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This order may be treated as very URGENT

Encl: The matter to be printed on
the reverse of the tickets

Kalitaach
20.4.16..
Deputy Director
State Lotteries,
Government of West Bengal.

Ray
20/04/16

Recd
20/04/16.



यूटीआई इन्फ्रास्ट्रक्चर UTI Infrastructure
टेक्नोलॉजी एण्ड Technology And
सर्विसेज लिमिटेड Services Limited

UTIITSL/PDCKOL/PANPRTG/1104/2016-17/ORD-I

Dated 11th Apr'2016

The Superintendent,
SARASWATY PRESS LIMITED
11 B T Road, Kolkata - 700.056.

Sir(s),

Sub: Work Order for printing of PAN forms 49A , CSF & PAN Card Forwarding letters

This is with reference to your quotes Ref no.:1B/CP/2013/CT-07 dated 20th Apr'2013, for printing & supply of various type of PAN Stationery. The specifications of the stationery items, rates, terms and conditions will be the same as per the above quotations.

We are please to place an order for printing of the following stationery items at the total cost of ₹ 1,70,33,100/- (Rupees One Crore Seventy Lac Thirty Three Thousand One Hundred Only) inclusive all taxes, VAT, Excise, Octroi etc. TDS as applicable will be deducted from the bills payable.

Sr.no.	Stationery item	Quantity	Rate (₹.)	Vat @ 5%	Total Amount (₹.)
1	PAN F49A	1,00,00,000	0.838	0.0419	8799000.00
2	PAN CSF	16,00,000	0.870	0.0435	1461600.00
3	Forwarding Letter(F49A)	1,20,00000	0.430	0.0215	5418000.00
4	Forwarding Letter(CSF)	30,00,000	0.430	0.0215	1354500.00

The bulk order for print & supply of the above mentioned stationery items has been placed and supply of the same is to be done in a phased manner - as per our requirement. Running Serial No. to be printed on both side of the F49A & CSF in RED ink bearing the ranges as given below:-

Sr.no.	Stationery item	Quantity	Serial From	Serial To
1	PAN F49A	1 Crore	170100001	180100000
2	PAN CSF	16 Lakhs	721000001	722600000

The above stationery to be delivered in phased manner on the last week of every month starting from May'16, where in the quantity shall be F49A- 10 Lakhs, CSF - 1.6 lakhs, F/Letter (F49A & CSF) - 15 Lakhs . Any additional requirement (if any) shall be intimated to you separately in advance.

Thanking you.

Yours faithfully,

Chanchal Deb
Chanchal Deb

Asst. Vice President
सर्विस प्रिन्सिपल अफिसर
सी.आई.एन. U65991MH1993GO1072051 (भारत सरकार की एक कंपनी)
पंजीकृत कार्यालय - प्लॉट नं 3, सेक्टर-11, सी डी डी बेलपुर, नवी मुंबई-400614
दूरभाष- +91-22-67931010 फैक्स . +91-22-67931099 वेबसाइट : www.utitlsl.com
क्षेत्रीय कार्यालय
29, एन. एस. रोड, भूतल, ग्लैंडर हाउस के सामने, कोलकाता - 700001
दूरभाष +91-33-22435258 (बोर्ड), +91-33-22108959 और 22424774 (पैन के लिए)
फैक्स +91-33-22435217
ई-मेल kolkata@utitlsl.com



CMMI ML3 Appraised and ISO/IEC 27001:2005, ISO/IEC 20000-1:2011, ISO 9001:2008 Certified Company
(A Government of India Company) C.I.N. U65991MH1993GO1072051
Registered Office : Plot No. 3, Sector-11, CBD Belapur, Navi Mumbai-400614
Tel: +91-22-67931010 - Fax: +91-22-67931099 - Website: www.utitlsl.com
REGIONAL OFFICE
29, N.S. Road, Ground Floor, Opp. Gliander House, Kolkata-700001
Tel: +91-33-22435258 (Board), +91-33-22108959 and 22424774 (For PAN Query)
Fax: +91-33-22435217
Email: kolkata@utitlsl.com



SPS015-16-1075

SPS15-2518

X



सूचना
का अधिकार

भारत सरकार, वित्त मंत्रालय
GOVERNMENT OF INDIA, MINISTRY OF FINANCE
निदेशक का कार्यालय, राष्ट्रीय बचत संस्थान
OFFICE OF THE DIRECTOR, NATIONAL SAVINGS INSTITUTE
चौथा माला, केन्द्रीय कार्यालय परिसर "ए" ब्लॉक
4th FLOOR, C.G.O. COMPLEX, "A" BLOCK
सेमीनरी हिल्स, नागपुर - 440006
SEMINARY HILLS, NAGPUR - 440006



Gram: Sanchaya
http://www.nsiindia.gov.in

Fax No. 0712-2510413/2510424
Tel: 0712-2510947/2510608

No. 4014 ICM/11/6(6)2015/ASLAAS-5

Dated: 2nd Nov 2015

To
Shri Subodh Majumdar
Managing Director
Saraswati Press Limited
(Government of West Bengal Enterprise)
11, B.T. Road
Kolkata - 700 056 (FAX No. 033-2564 8886)

Subject: Fresh Indent for printing and supply of 60 lakh ASLAAS-5 Cards - Indent
No: 05/2015-16

Sir,

We are enclosing herewith (a) Proforma (b) Series of numbering pattern (c) ASLAAS-5 card Specimen (d) Distribution List for printing and supply of 60 lakh ASLAAS-5 Cards (A4 size, 150 GSM paper) on the same terms and conditions including the cost of printing per card vide this office Letter No 1922-24/ICM/11/6(6)2015/ASLAAS-5 dated 7th July 2015 (Indent No: 01/2015-16). You are therefore requested to complete the job at the earliest and supply the printed forms to Directorate of Small Savings as per enclosed list, under intimation to this office.

Yours faithfully

Encl: As Above

(A.K. Chatterjee)
Joint Director (HQ)

Copy to:

The Regional Director, NSI, Kolkata for necessary follow up with the press.

Joint Director (HQ)

ERP Section

Please issue job ticket
of the above mentioned item

Sales Executive :- MR. Soumitra Chakraborty

Job Name ASLAAS-5 Cards
Qty:- 60,00,000 pcs
Size:- 30cm x 21.2cm
Paper:- 130GSM ML Paper

Customer Code:- C00718
Colour:- 1 colour both side

15/11/15

03/12/15

पत्रांक 22 / टी0एस0

10.03.2016

महानिदेशक एवं पुलिस महानिरीक्षक का कार्यालय, झारखण्ड, राँची।

प्रेषक

आर0 के0 मल्लिक,
पुलिस महानिरीक्षक(प्रोविजन),
झारखण्ड, राँची।

संग में,

नेसर्स सरस्वती प्रेस लिमिटेड,
11 बी0 टी0 रोड, कोलकाता
पिन-700056

विषय:-

गोपनीय प्रपत्रों की छपाई हेतु प्रोफर्मा इन्वाइस भेजने के संबंध में।

निदेशानुसार उपर्युक्त विषय के संबंध में कहना है कि पुलिस मुख्यालय, झारखण्ड, राँची द्वारा आपसे निम्नांकित गोपनीय प्रपत्रों की छपाई इस वित्तीय वर्ष में कराने का निर्णय लिया है। अतः निम्नांकित प्रपत्रों की संख्या के विरुद्ध प्रोफर्मा इन्वाइस अविलम्ब भेजने का कष्ट किया जाय।

क्रमांक	प्रपत्र का नाम	प्रपत्र की सं० पुलिस हस्तक के अनुसार	आवश्यकता बुक या लीफ में
1	केश दैनिकी गैर विशेष रिपोर्ट	30 ए०	10000 बुक
2	केश दैनिकी विशेष रिपोर्ट	30	10000 बुक
3	अंतिम प्रपत्र रिपोर्ट	32	5000 बुक
4	निरीक्षण बही	04	3000 बुक
5	कमान बुक	09	10000 बुक
6	थाना दैनिकी	15	10000 बुक
7	निजी दैनिकी	05	5000 बुक
8	अपराध अनुक्रमणीका	117	1000 बुक
9	चौकीदारी बही	13	1000 बुक
10	रेलवे वारन्ट	98	1000 बुक
11	अपराध निर्देशिका भाग-1	74	2000 बुक
12	अपराध निर्देशिका भाग-2	75	2000 बुक
13	अपराध निर्देशिका भाग-3	75 ई०	2000 बुक
14	अप्रार्थमिकी	28	2000 बुक
15	कूर्की जप्ती बुक	17	2000 बुक
16	थाना मालखाना बही	51	2000 बुक
17	प्रथम इत्तिला रिपोर्ट	26	2000 बुक
18	थाना मालखाना पंजी	18	2000 बुक
19	थाना खतियान	02	2000 बुक
20	थाना खतियान	03	2000 बुक
21	गिरफ्तारी ज्ञापन	31 आ०	2000 बुक
22	आयुध वितरण बही	67	1000 बुक
23	एफ०आई०आर० (यु०डी०)	37	3000 बुक
24	मालखाना रजिस्टर	116	2000 बुक
25	जुलुस लाइसेंस	01	2000 बुक
26	मृत्यु समीक्षा रिपोर्ट	137	500 बुक

पुलिस महानिरीक्षक (प्रोविजन),
झारखण्ड, राँची।

Government of West Bengal
Finance Department
Audit Branch

No.2254-F(Y)

Dated, 24th April, 2014

NOTIFICATION

In exercise of the power conferred by Clause (3) of Article 166 of the Constitution of India, the Governor is pleased hereby to make the following amendments in the West Bengal Financial Rules, Volume-I, as subsequently amended (hereinafter referred to as the said Rules), namely:-

1. clause (a) of Rule 177 of the said rules is deleted
2. clause (c) of Rule 177 of the said rules is substituted with the following:-

" i. Subject to any special rule or order or procedure that may be prescribed by the Government in respect of a particular department, open tender shall invariably be invited for execution of works worth Rs.1,00,000=00 or more.

ii. For works valued at Rs. 5 lakh and above, e-tendering through the centralized e-Tender Portal [<http://wbtenders.gov.in>] is mandatory, in addition to publication in print media.

iii. E-Tender documents should be made available only through the State Government e-tender portal, namely, <https://wbtenders.gov.in> free of cost.

iv. For works exceeding Rs.10 lakh or for purchasing plant, machinery, etc, of complex and technical nature, bids may be invited in two parts under two-bid system laid down in Rule 47C.

v. Selection of agency should be made on the basis of at least three tenders, which shall be opened in presence of willing agents. If the number of tenders received is less than three, tender should be invited afresh.

vi. In case of invitation of tender under two-bid system, if the number of tenderers/bidders qualified in the technical bid is less than three, tender should be invited afresh.

vii. The lowest tender for such works should be accepted as a rule. If for any reason, the lowest tender is not accepted, reference shall be made to Government for orders as to which of the contractors the work should be given.

viii. Tender notice shall always be given due publication through the leading dailies in English, Hindi and Bengali. Open tender for execution of works worth Rs.1,00,000/- or more shall be invited in the following manner:

Sl. No.	Item	Manner of Tender
i.	For execution of works with estimated value of or exceeding	Publication of the work on the notice board and on the website of the administrative department, if maintained

	Rs.1 lakh upto Rs.5 lakh.	and also brief referral advertisement in one daily Bengali newspaper [in case of hill areas of Darjeeling District in Nepali newspaper].
ii.	For execution of works and services with estimated value exceeding Rs.5 lakh upto Rs.10 lakh.	Publication of the work on the notice board and on the website of the administrative department, if maintained and also brief referral advertisement in two daily newspapers, one in Bengali [in case of hill areas of Darjeeling District in Nepali newspaper] and the other in English.
iii.	For execution of works and services with estimated value exceeding Rs.10 lakh.	Publication of the work on the notice board and on the website of the administrative department, if maintained, and also in the official website of Government of West Bengal, and also brief referral advertisement in three daily newspapers, one each in Bengali [in case of hill areas of Darjeeling District in Nepali newspaper], in English and in Hindi.
<p>Explanation : Brief referral advertisement will contain only certain title information such as name and location of the scheme, last date for submission of tender, names of the websites where details are available.</p>		

ix. A minimum period, as stated below, shall be allowed for submission of the tenders from the final publication date.

Sl. No.	Item	Minimum period for submission of tender from the last date of publication
a.	For supply of articles or stores or for execution of works and services with estimated value not exceeding Rs.10 lakh.	7 days
b.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.10 lakh upto Rs.1 Crore.	14 days
c.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.1 Crore.	21 days"

3. the following clause is inserted after clause (c) of Rule 177 of the said rules:-

“(d) In case of e-tendering, EMD/Bid security shall be collected as soft copy (scanned copies of the originals) for instruments (Cheques/bank Draft/bank Guarantee, etc.) and in case of deposit of money it should compulsorily be deposited on-line by the bidders. The L1 bidder shall submit the hard copy of the documents to the tender inviting authority with his acceptance letter of the LOI.

Failure to submit the hard copy with the acceptance letter within the time period prescribed for the purpose, may be construed as an attempt to disturb the tendering process and dealt with accordingly legally including blacklisting of the bidder."

By order of the Governor

Sd/-H.K. Dwivedi
Principal Secretary to the
Government of West Bengal

No. 2254/1(500)-F(Y)

Dated, 24th April, 2014

Copy forwarded for information and necessary action to-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. the Chief Secretary to the Government of West Bengal
5. The Additional Chief Secretary/Principal Secretary/Secretary ,
..... Department, Govt. of West Bengal.
6. PA to the Principal Secretary, Finance Department, Government of West Bengal.
7. Financial Advisor,Department, Govt. of West Bengal.
8. Secretary, Finance (Audit) Department, Government of West Bengal.
9. Secretary, Finance (Budget) Department, Government of West Bengal.
10. Special Secretary / Joint secretary, Finance Department, Government of West Bengal
11. The Principal Accounts Officer & Ex-Officio Joint Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.
12. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range (2nd & 3rd floor), Kolkata – 700 001.
13. The Commissioner, _____
14. The District Magistrate, _____
15. The Sub-Divisional Officer, _____
16. The Pay & Accounts Officer, Kolkata Pay & Accounts Office – I, 81/2/2, Phears Lane, Kolkata – 700 012.

Government of West Bengal
Finance Department
Audit Branch

No.3112 –F(Y)

Dated, 13th June, 2014

MEMORANDUM

In terms of FD notification no. 6932-F(Y) dt.29.8.13 tender valued at and above Rs. 5 lakh has to be done through e-tender in the State Government portal of <https://wbtenders.gov.in>. In Finance Department memo no. 1160-F(Y) dt.28.2.14 read with No. 3060-F(Y) dt.11.6.14 e-tender through the State Government e-tender portal of <https://wbtenders.gov.in> was made mandatory and certain measures including stoppage of releasing of fund to those violating the prescribed e-tender procedure were suggested.

2. It is now clarified that the orders are applicable in case of the tenders of parastatals, i.e. Panchayats, Municipalities, and municipal corporations, Statutory bodies like Development Authorities, Cooperatives and Federations etc., which are controlled wholly or partly by the State Government.

3. It is reiterated that in case of any lapse on the part of the companies, corporations and parastatals to process procurements at and above Rs. 5 lakh through <https://wbtenders.gov.in>, the controlling Department may stop releasing fund to those companies, corporations and parastatals, until the e-tender process through the State Government e-tender portal is adopted by them.

Sd/-H.K. Dwivedi
Principal Secretary to the
Government of West Bengal

No.3112/1(500)–F(Y)

Dated, 13th June, 2014

Copy forwarded for information and necessary action to-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.

**Government of West Bengal
Finance Department
Audit Branch
Writers' Buildings**

No. 5400-F(Y).

Dated. Kolkata, the 25th June. 2012.

NOTIFICATION

In exercise of the power conferred by Clause (3) of Article 166 of the Constitution of India, the Governor is pleased hereby to make the following amendments in the West Bengal Financial Rules, Volume-I, and in partial modification of Notification No.10500-F dated 19th November 2004, (hereinafter referred to as the said Rules), namely:-

AMENDMENTS

In the said Rules, -

(1) for sub-rules 8, 9 and 10 of Rules 47 substitute the following sub-Rules:-

Rule 47(8) - Subject to Notes-1 to 5 below, orders should be placed only after open tenders or quotations have been invited and in the cases where the lowest tender or quotation is not accepted, reasons should be recorded under signature of the officer in charge of purchase.

Note-1. - Subject to the special rules or order or procedure that may be prescribed by the Government in respect of a particular department, open tender shall invariably be invited for the supply of articles or stores or for execution of works and services worth Rs.1,00,000=00 or more. For high-value purchase exceeding Rs.10 lakh or for purchasing plant, machinery, etc, of complex and technical nature, bids may be invited in two parts under two-bid system laid down in rule 47C below. Selection of agency should be made on the basis of at least three tenders, which shall be opened in presence of willing agents. If the number of tenders received is less than three, tender should be invited afresh. In case of invitation of tender under two-bid system, if the number of tenderers/bidders qualified in the technical bid is less than three, tender should be invited afresh. Purchase upto Rs.10,000=00 may be made without any tender or quotation. The purchasing authority shall certify that the purchase has been made at reasonable market price in cases of purchase from the open market without tender/quotation. Purchase above Rs.10,000=00 and upto Rs.1,00,000=00 shall be made after inviting quotations from at least four reliable firms, which shall be opened in presence of willing agents. In such cases of purchase by invitation of quotation, procurement shall be finalised on recommendation of Local Purchase Committee to be constituted in each office. In respect of offices outside Kolkata, the notice for quotation shall be issued through notice board of the concerned office, the offices of the District Magistrate and the Sub-Divisional Officer and the

Panchayat, Municipality of that locality. In Kolkata, such notice shall be circulated by displaying in the notice board of Local Offices and by sending the same to suppliers etc.

Note -2 - Tender notice shall always be given due publication through the leading dailies in English, Hindi and Bengali. The use of intermediate general suppliers should be discouraged. Open tender for supply of articles or stores or for execution of works worth Rs.1,00,000/- or more shall be invited in the following manner:

Sl. No.	Item	Manner of Tender
i.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.10,000 upto Rs.1 lakh.	Publication of the work on the notice board and on the official website of the administrative department, if maintained.
ii.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.1 lakh upto Rs.5 lakh.	Publication of the work on the notice board and on the website of the administrative department, if maintained and also brief referral advertisement in one daily Bengali newspaper [in case of hill areas of Darjeeling District in Nepali newspaper].
iii.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.5 lakh upto Rs.10 lakh.	Publication of the work on the notice board and on the website of the administrative department, if maintained and also brief referral advertisement in two daily newspapers, one in Bengali [in case of hill areas of Darjeeling District in Nepali newspaper] and the other in English.
iv.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.10 lakh.	Publication of the work on the <u>notice board</u> and on the <u>website</u> of the administrative department, if maintained, and also in the official <u>website</u> of Government of West Bengal, and also brief <u>referral advertisement</u> in <u>three daily newspapers, one each in Bengali</u> [in case of hill areas of Darjeeling District in Nepali newspaper], in English and in Hindi.
<p>Explanation : Brief referral advertisement will contain only certain title information such as name and location of the scheme, last date for submission of tender, names of the websites where details are available.</p>		

The administrative departments are permitted to issue advertisements directly to the newspapers having sufficient circulation for the said purpose of procurements, wherever necessary, at the rates approved by the Information & Cultural Affairs Department, Government of West Bengal.

For Tender value of Rs. 50 lakh and above, e-tendering through the centralized e-Tender Portal [<http://wbtenders.gov.in>] is mandatory, in addition to publication in print media.

Note-3 - A minimum period, as stated below, shall be allowed for submission of the tenders from the final publication date.

Sf. No.	Item	Minimum period for submission of tender from the last date of publication
a.	For supply of articles or stores or for execution of works and services with estimated value not exceeding Rs.10 lakh.	7 days
b.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.10 lakh upto Rs.1 Crore.	14 days
c.	For supply of articles or stores or for execution of works and services with estimated value exceeding Rs.1 Crore.	21 days

Note-4. - The head of the Office is authorised to purchase the supply fittings, sanitation and sewage plant fittings and parts for pumps, compressors, engine and motors in use in the water supply and conservancy work in the establishment, only in case of emergencies such as sudden failure of machines, etc. when it is not possible to make the purchases after calling tenders or quotations. A certificate should always be recorded in each such occasion over the signature of the head of the Office.

Note-5. - Foodstuffs for the hostels attached to Government schools and colleges may be purchased from the open market, if it proves advantageous having regard to the price and quality of the articles and if the supplier fails to supply the essential items for hostels.

Rule 47(9) (a) In selecting the tender to be accepted the financial status of the individuals and firms tendering shall be taken into consideration in addition to all other relevant factors. Subject to the provisions of rule 47C below where tender is invited in two-bid system, financial bid should not be opened until the technical bid is opened and assessed for selection of the qualified bidder.

(b) Sales Tax and Income Tax Clearance Certificate should be furnished by the contractors for contract value above Rs. 50,000=00.

(c) In the case of private individuals and firms tendering in foreign countries for contracts of large value, that is, contracts of over Rs. 25 Lakh, the Head of the Indian Mission post concerned should be consulted.

Rule 47(10) - The Comptroller and Auditor General and under his direction other Audit authorities shall have power to examine contracts and to bring before the Public Accounts Committee any cases where competitive tenders have not been sought or tenders other than I.I or III, as applicable, have been accepted or where other irregularities have come to light. Authorities who are authorised to enter into contracts or agreements should send copies of all contracts and agreements valued over

Rs.5 Lakh to the Principal Accountant General (A & E), West Bengal. Principal Accountant General (Audit), West Bengal and Accountant General (Local Bodies Audit), West Bengal.

(II) for sub-rules (7) and (8) of Rule 47B insert / substitute the following sub-rules -

Rule 47B. (7) Materials for which the Director General of Supplies and Disposals (DGS&D) and National Informatics Centre Services Incorporated (NICSI) rate contracts are available can be purchased directly from the enlisted agencies of DGS&D and NICSI at approved rate contracts.

(8) Drawing and Disbursing Officers, while preferring bills on purchases of articles to Kolkata Pay & Accounts Offices/Treasuries in Districts, shall furnish a certificate on the body of the bills that purchases have been made in strict compliance of the stores purchase policy of the State Government and Pay & Accounts Officers/Treasury Officers shall, while scrutinizing the bills, ensure that such certificates are furnished.

Purchase of Duplicating machine, Computer and peripherals, printers, photocopiers and other office equipments for use in Government Offices and liveries for use of the Government employees shall continue to be governed by the Finance Department orders issued from time to time.

(III) after rule 47B insert the following rules -

Rule 47C – Two-bid System - For high value purchase exceeding Rs.10 lakh or for purchasing plant, machinery, equipments etc. of complex and technical nature, bids shall be invited in two parts as under:

- (a) The technical bid consisting of all technical details along with commercial terms and conditions;
- (b) Financial bid indicating item-wise price for the items mentioned in the technical bid.

The technical bid and the financial bid should be sealed by the bidder in separate cover duly superscribed and both the sealed covers are to be put in a bigger cover which should also be sealed and duly superscribed. The technical bids shall be opened by the purchasing department/office at the first instance and evaluated by a competent committee or authority. At the second stage, financial bids of only the technically acceptable offers shall be opened for furnishing value and ranking before finalization and awarding of the contract. After evaluation the lowest rate (L1) financial bid from among the technically qualified bidders shall be accepted.

Rule 47D –(1) (a) State Government Corporations and Autonomous Bodies, listed in **Annexure – ‘C’** may be nominated for execution of Government works as agency of the Government.

(b) Central organizations / Public Sector Enterprises / Companies / Undertakings specialized in construction of roads, bridges, buildings etc., and listed in **Annexure – ‘D’** may also be engaged as agency for the purpose of State Government works.

(2) Action to engage these organizations by the Departments should be to supplement the function of Public Works Department of the Government and resorted to in cases where the departments consider that the work is of urgent nature. The Department should satisfy itself that it will be economical and in public interest to engage such Organization for Agency function.

(3) The various procedural matters as laid down in Public Works Department codes, manuals etc. as well as the rules prescribed herein shall be equally applicable for the purpose of execution of works through the State and Central Organizations as mentioned at clause (1) above. The organizations nominated as the State Government agency shall execute the entrusted works after engagement of contractors to be selected observing the normal tendering procedure and accepting the L1 rate when the job involves making payment for jobs done and FI rate when the tender is for sale of materials connected with execution of the entrusted works.

(4) The agency fees to be allowed and terms and conditions of the Contract/Memorandum of Understanding (MOU) to be entered into with the agency are as follows.

(a) The Contract/MOU may be for composite works and may be a combination of "Lump Sum Contract" and "Percentage Rate Contract"/"Item Rate Contract". Estimated cost shall be based on Public Works Department Schedule of Rates for the scheduled items of work and market rate as approved by the head of the Engineering wing of the Agency organization for the non-scheduled items of work. Component-wise break-up of the agency fee is given at clause (6) below.

(b) (i) The nominated agency organization will first prepare a forecast estimate of cost of the work on the basis of standard unit cost as per the State Public Works Department Schedule of Rates in case of works within the state and Central Public Works Department Schedule of Rates in case of works outside the State on the basis of preliminary drawings of the work supplied by the concerned department of the state Government or prepared by the agency, if asked to do so, and submit it to the employing department of the Government to enable it to obtain Administrative Approval for the work at appropriate level. On receipt of the Administrative Approval for the concerned work indicating scope of the work and approximate cost, the concerned agency organization will prepare the detailed cost estimate of the work on the basis of drawings received from the employing department of the government or prepared by the organization itself, as the case may be, and send it to the employing department of the Government for acceptance.

(b)(ii) All projects with the estimated cost of Rs. 5 crore and above shall be vetted by a duly constituted Technical Committee in the Finance Department.

(c) Drawing and design by the Department -

i) In cases where work is to be executed as per design and drawing of the department, all the detailed working drawings, both architectural and structural must be prepared before

hand, and should form part of the preliminary documents to be given to the selected organization. It should also contain complete and detailed specifications of the work. The preliminary documents must set out complete scope of the work. Only the drawings and the detailed specifications as contained and/or referred to in the preliminary documents shall form the basis of execution and payment.

ii) The extra payment or recovery over and above the accepted rate shall be called for only in the event of authorized deviations from the drawings and specifications (as given and/or referred to in the preliminary documents) in course of execution and not otherwise.

(d) Drawing and design by the agency -

i) In cases where the detailed architectural and structural drawings are to be provided by the agency, all information regarding the work to be executed through the Agency Organisation such as the architectural and structural parameters, details of the functional requirement and complete specification thereof, as available, must be passed on by the concerned Department to the Agency Organisation. The Agency Organisation shall prepare the preliminary documents of the work to be executed through Agency Organisation. The preliminary documents must contain complete and detailed specifications of the work, working drawings, both architectural and structural and should set out complete scope of the work. Only the drawings and the detailed specifications as contained and/or referred to in the preliminary documents shall form the basis of execution and payment.

ii) A condition should be stipulated in the preliminary documents that the work shall be executed through the Agency Organisation as per detailed design and architectural drawings to be prepared by the agency conforming to the given parameters and functional requirements as mentioned in the preliminary documents, and submitted to the employing department within specified time after the award of work. The agency shall accordingly get the design/drawings approved by the employing department before taking up the execution of the work.

iii) In case any modification for any reason is ordered in course of execution, suitable adjustment for extra payment or recovery shall be effected only if such modification results in change in the scope of work as given in the preliminary documents, or any change from the specified parameters.

e) 1) The composite works offer documents shall contain:

i) the detailed architectural and structural drawings,

ii) detailed specifications for the various items and components of the work,

iii) the schedule of quantities for the various items and components of the work.

iv) the inclusions in and exclusions from the scope of the contract, if required, for better clarity, and.

v) monitoring and supervision of the various stages of work, the percentage of work done on the contract value and release of intermediate and final payments.

II) The schedule of quantities referred to above is only limited for the purpose of assessing the quantum of work involved. It is not meant for subsequent measurement and payment in the course of execution of the work. Deficiencies noticed, if any, by the agency should be immediately brought to the notice of the employing department, who shall examine the same, and make necessary corrections, if required, to the offer documents before assignment of the work.

III) The agency organization shall arrange for execution of the work through the contractor as per the drawings and specifications as given in the documents. No claim for any payment on account of deviations and variations in quantity of any item(s) or component(s) of the work, unless they are authorized deviations from the parameters drawings and specifications contained in the documents.

IV) The rate of deviated items shall be determined as per terms and conditions of Contract/MOU between the agency organization and the employing Government department.

V) The concerned Agency Organisation shall monitor, supervise and physically verify that the work has been done in each stage in conformity with the drawings and specifications contained in the offer/preliminary documents, and certify the same before recommending release of the stage payment.

(5) The agency job will be broken into following components: -

i) preparation of estimate, design and detailed drawing

ii) invitation of tender, evaluation of bids and award of work

iii) supervision of work, checking of bills, payment and submission of utilization certificate, completion certificate.

(6) Agency Fee

Component-wise agency fee will be as follows:

A. For buildings above G+3, buildings with basements and roads and bridges.

i) For preparation of estimate, design and detailed drawing

* 3% of estimated cost for exclusive and customized drawing and design;

* 2% of the estimated cost for standard drawing and design.

(at least 5 sets each of the documents under this component should be submitted)

ii) invitation of tender, evaluation of bids and award of work

* 2% of estimated cost of the works

iii) supervision, monitoring, checking of bills, payment and submission of utilization certificate, completion certificate

* 3.5% of estimated cost of the works.

Thus the agency fee comes to 8.5% of sanctioned cost estimate in case of works involving exclusive and customized drawing and design and 7.5% of sanctioned cost estimate in case of works involving standard drawing and design.

B. for buildings upto G+3 (without basement) for (i) exclusive and customized design and drawings and (ii) standard design and drawings.

5% of estimated cost for all the components taken together.

The rate of deviated items shall be determined as per terms and conditions of Contract/MOU between the agency organization and the employing Government department. No contingency / overhead charge shall be payable other than the 8.5 % / 7.5 % / 5 % as mentioned hereinabove.

(7) **Qualified Staff** – In case project cost exceeds Rs.1 crore but within Rs.5 crore at least one qualified Graduate Engineer along with two Diploma Engineers should be engaged in supervision and monitoring of the job. In case of project cost exceeding Rs.5 crore, requisite number of qualified and experienced Graduate Engineers along with Diploma Engineers should be engaged according to the value of the project for proper supervision and monitoring of the work.

(8) **Specifications** – In case of absence of specifications for any job in the State Public Works Department Code /Manual, the Central Public Works Department specifications should be followed.

(9) **Mobilization Advance**- Mobilization advance not exceeding 10% of the sanctioned estimated cost may be given, if requested by the agency organization in writing within one month of the order to commence the work. Such advance shall be in two or more installments to be determined by the competent authority of the employing department at his/her sole discretion.

By order of the Governor

Sd. /- H. K. Dwivedi.

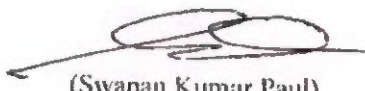
Secretary to the
Government of West Bengal.

Copy forwarded for information and necessary action to :-

1. The Principal Accountant General (A&E), West Bengal. Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. The Principal Accountant General (Audit), West Bengal. Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. The Accountant General (R.W. & L.B. Audit), West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Salt Lake, Sector-I, Kolkata-700 064.
4. The Additional Chief Secretary/Principal Secretary/Secretary .

.....Department.

5. The Director of Treasuries & Accounts, West Bengal, The New India Assurance Building, 4, Lyons Range, Kolkata - 700 001.
6. The Commissioner, _____
7. The District Magistrate, _____
8. The Sub-Divisional Officer, _____
9. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - I, 81/2/2, Phears Lane, Kolkata - 700 012.
10. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - II, P-1, Hyde Lane, Kolkata - 700 012.
11. The Pay & Accounts Officer, Kolkata Pay & Accounts Office - III, IB Market, 1st Floor, Salt Lake, Sector -III, Kolkata - 700 106.
12. The Treasury Officer, _____
13. _____
14. The Principal Accounts Officer & Ex-Officio Deputy Secretary, Finance (Budget) Department, for uploading this Notification in the Finance Department website.


(Swapan Kumar Paul)
Special Secretary to the
Government of West Bengal.
Finance Department.

ANNEXURE - C

(See Rule 47D)

State Bodies and Corporations

1. West Bengal Industrial Infrastructure Development Corporation,
2. Mackintosh Burn Ltd.,
3. Britannia Engg. Ltd.,
4. Wasting House Saxby Farmer,
5. Hooghly River Bridge Commissioners,
6. Development authorities under Urban Development Department.
7. Other State Organizations/Corporations to be selected by the State Government from time to time.

ANNEXURE - D

(See Rule 47D)

Central Organizations/Public Sector Enterprises/Companies/undertakings-

1. Central Public Works Department
2. National Building Construction Corporation (NBCC)
3. RITES
4. IRCON International Limited (formerly Indian Railways Construction Company Ltd.)
5. Bridge & Roof
6. Balmer Lawrie
7. IISCI. (Hindustan Steelworks Construction Limited)
8. EIL (Engincers India Limited)
9. Other Central Organizations/Corporations to be selected by the State Government from time to time.

মিটিং ৰেসুলিউশন খাতা (Meeting Resolution Book)

মিটিং নম্বৰ : তাৰিখ : সময় : স্থান :

উপস্থিত সদস্যদের স্বাক্ষৰ (Signature of the Members) :

১)..... ২) ৩) ৪).....
৫)..... ৬) ৭)..... ৮).....
৯)..... ১০) ১১)..... ১২).....
১৩)..... ১৪)..... ১৫)..... ১৬).....
১৭)..... ১৮)..... ১৯)..... ২০).....

আলোচ্য বিষয় (Agenda)

আজকের মিটিং ৰেসুলিউশন (Today's Meeting Resolution)

সঞ্চয় খাতা (Savings Ledger Book)

সূচীপত্র (Index)

ক্রমিক নং (Sl. No.)	সদস্যের নাম (Name of the Member)	পৃষ্ঠা নং (Page No.)
1		
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ঋণ খাতা (Loan Ledger)

সূচীপত্র (Index)

ক্রমিক নং (Sl. No.)	সদস্যের নাম (Name of the Member)	পৃষ্ঠা নং (Page No.)
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NULM General Ledger

Name of the Account :- Savings of the Group

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 1 to 10

NULM General Ledger

Name of the Account :- Loan Account (Cash Credit)

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 11 to 25

NULM General Ledger

Name of the Account :- Interest Received from internal lending

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 26 to 35

NULM General Ledger

Name of the Account :- Interest Paid to Cash Credit Account

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 36 to 45

NULM General Ledger

Name of the Account :- Interest Received from savings Bank Account

তারিখ (Date)	বিষয় (Particulars)	তোলা টাকার পরিমাণ (Debit)	জমা টাকার পরিমাণ (Credit)	ব্যালান্স (Balance)

Print : page 46 to 50

DAY- National Urban Livelihood Mission

ভাউচার নং (voucher No.):

তারিখ (Date):

পৌরসভা/পৌরনিগম এর নাম (Name of the Municipality/Corporation):

স্বনির্ভর দলের নাম (Name of the SHG):

সদস্যর নাম (Name of the Member):

বিষয় (Description)	টাকা জমা
সঞ্চয় (Savings)	
লোন পরিশোধ (আসল) (Repayment of Principal)	
সুদ পরিশোধ (Interest Repayment)	
অন্যান্য (Others)	
মোট (Total)	

রাশিটি কথায় লিখুন (Amount in Words)

কোষাধ্যক্ষ/ সম্পাদিকা স্বাক্ষর (Signature of treasurer / secretary)



silpa *barta printing press limited*

(A Government of West Bengal Undertaking)

25 & 27 Canal South Road • Tangra Industrial Estate • Kolkata 700 015

Phone: 2251-3031 • 2251-2967 (Fax) • 2251-5113 • 2251-9748

Ref. No.: SBP/Order-18/16-17/0078

Date: 06.05.2016

To,
M/s. NULM IEC
State Urban Development Agency
"ILGUS BHAVAN" H-C Block, Sector-III
Bidhannagar, Kolkata-700 106

Sub: Quotation for Printing & Supply of "Cash Book, Resolution Book, Saving Register, Loan Register & Pass Book".

Sir,

As per your enquiry for Printing & supply of "Leaflet, Booklet & Banner", we are giving our rates below :-

Sl. No.	Specification	Qty.	Rate
1.	Printing of NULM Cash Book Size : 1/4 th DFC 50 sheets in a book Paper : 70 GSM Ledger Paper Printing : Both side single colour printing with register binding	5800	Rs. 81.11p. per book
2.	Printing of NULM Pass Book Size : 8.5" x 5.5" 12 sheets in a book Paper : Inside 70 GSM Ledger Paper & Cover 250 GSM Art Board Printing : Inside Both side single colour printing & Cover Multi colour printing Binding : Centre stitch binding	88000	Rs. 15.20p. per book
3.	Printing of NULM Resolution Book Size : 1/4 th DFC 40 sheets in a book Paper : 70 GSM Ledger Paper Printing : Both side single colour printing with register binding	5800	Rs. 74.47p. per piece
4.	Printing of NULM Savings Register Size : 1/4 th DFC 40 sheets in a book Paper : 70 GSM Ledger Paper Printing : Both side single colour printing with register binding	5800	Rs. 74.47p. per piece
5.	Printing of NULM Loan Register Size : 1/4 th DFC 40 sheets in a book Paper : 70 GSM Ledger Paper Printing : Both side single colour printing with register binding	5800	Rs. 74.47p. per piece
6.	Printing of NULM General Ledger Size : 1/4 th DFC 40 sheets in a book Paper : 70 GSM Ledger Paper Printing : Both side single colour printing with register binding	5800	Rs. 74.47p. per piece
7.	Printing of Money Receipt Size : 1/2 A4 100 sheets in a book Paper : 60 GSM Colour Paper Printing : Single side single colour printing Binding : Side Stitch binding with perforation & Serial Numbering	11600	Rs. 28/- per book
7.	Delivery charges for NULM Materials	58 ULBS	Rs. 92000/- for lot

Inclusive of All Taxes.

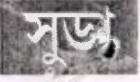
Thanking you & assuring you of our best services at all times.

Your's faithfully,

For Silpabarta Printing Press Ltd.

Managing Director

o/c



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-87/2016/1017

তারিখ
14.07.2016

From : Director, SUDA

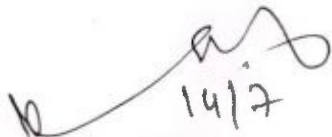
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**

IEC under DAY - NULM

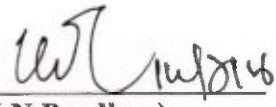
Sir,


You are requested to kindly arrange for electronic transfer of funds as per details given in Pages - 02 to 09 debiting the amounts from this office Current Account No. 34061121921 lying with your branch in respect of **IEC under DAY - NULM.**


14/7

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




(M.N.Pradhan)
Director,
SUDA


14.7.16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	96189.00	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Bankura Municipality	66143.00	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
3	Bishnupur Municipality	45020.00	Bank of India	Bishnupur	4262101000006193	BKID0004262
4	Sonamukhi Municipality	27539.00	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
5	Asansol Municipal Corporation	181046.00	Bank of Baroda	Asansol	00430100016028	BARB0ASANSO
6	Burdwan Municipality	76523.00	Bank of India	Burdwan	420110210000053	BKID0004201
7	Dainhat Municipality	38647.00	State Bank of India	Dainhat	30703232135	SBIN0002045
8	Durgapur Municipal Corporation	166114.00	Allahabad bank	City Centre Br.	50310508645	ALLA0211764
9	Gushkara Municipality	29178.00	State Bank of India	Itachanda	11254337193	SBIN0006193
10	Kalna Municipality	19344.00	United Bank of India	Kalna	207010233897	UTBI0KNA255
11	Katwa Municipality	68510.00	State Bank of India	Katwa	11222689177	SBIN0000111
12	Memari Municipality	37372.00	State Bank of India	Memari	10513298352	SBIN0001366
13	Bolpur Municipality	55035.00	UCO Bank	Bolpur	06840100009137	UCBA0000684
14	Dubrajpur Municipality	20619.00	State Bank of India	Dubrajpur	11052060252	SBIN0002052



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



Director
State Urban Development Agency

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
15	Nalhathi Municipality	31909.00	State Bank of India	Nalhathi	11611619607	SBIN0008540
16	Rampurhat Municipality	80711.00	State Bank of India	Rampurhat	11282177666	SBIN0000165
17	Sainthia Municipality	27903.00	UCO Bank	Sainthia	15370200030236	UCBA0001537
18	Suri Municipality	38829.00	State Bank of India	Suri	35597490540	SBIN0000191
19	Cooch Behar Municipality	68693.00	Indian Overseas Bank	Cooch Behar	241201000007213	IOBA0002412
20	Dinhata Municipality	37190.00	Central Bank of India	Dinhata	1878745856	CBIN0281227
21	Haldibari Municipality	20619.00	Central Bank of India	Haldibari	1966624616	CBIN0280129
22	Mathabhanga Municipality	29906.00	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039
23	Mekliganj Municipality	10968.00	Uttarbanga Khestriya Gramin Bank	Kuchilibari	4000391010003599	CBIN0R40012
24	Tufanganj Municipality	17523.00	Central Bank of India	Tufanganj	1967060101	CBIN0280132
25	Darjeeling Municipality	16613.00	State Bank of India	Darjeeling	10833284901	SBIN0000063
26	Kalimpong Municipality	10604.00	Central Bank of India	Kalimpong	1997542511	CBIN0280126
27	Kurseong Municipality	38647.00	Central Bank of India	Kurseong	2104389584	CBIN0281282
28	Mirik Municipality	1863.00	State Bank of India	Mirik	11678269062	SBIN0007336

[Handwritten Signature]

[Handwritten Signature]
Director.

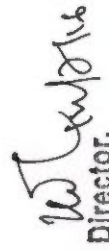
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

State Urban Development Agency

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
29	Siliguri Municipal Corporation	208361.00	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
30	Balurghat Municipality	103837.00	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
31	Gangarampur Municipality	60862.00	State Bank of India	Rajibpur	11032692061	SBIN0009401
32	Arambagh Municipality	34640.00	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091	WBSC0HDCB06
33	Baidyabati Municipality	6233.00	United Bank of India	Sheoraphuli	0160014072768	UTBI0SHE218
34	Bansberia Municipality	81621.00	State Bank of India	Bansberia	35375260178	SBIN0005919
35	Bhadreswar Municipality	84171.00	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
36	Chandpany Municipality	57403.00	Bank of India	Bhadreswar	426810110010136	BKID0004268
37	Chandernagore Municipal Corporation	78344.00	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
38	Hooghly Chinsurah Municipality	82532.00	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
39	Konnagar Municipality	19891.00	Allahabad bank	Konnagar	20512790407	ALLA0210521
40	Rishra Municipality	44109.00	Allahabad bank	Rishra	50294775333	ALLA0210498
41	Serampore Municipality	18616.00	Allahabad bank	Serampore	50298153726	ALLA0210419
42	Tarakeswar Municipality	14246.00	United Bank of India	J.K.Bazar, Tarakeswar	1406050010059	UTBI0JKBF36



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



Director.
State Urban Development Agency

Sl. No.	Name of the ULB	Amount (In Rs.)	Name of Bank	Branch Name	Account No.	IFS Code
43	Uttarpara Kotrung Municipality	53943.00	HDFC Bank Ltd.	Uttarpara	50100153193302	HDFC0004335
44	Howrah Municipal Corporation	168300.00	Bank of Baroda	M.G.Road, Howrah	27750100012011	BARB0HOWWECX
45	Uluberia Municipality	52486.00	Union Bank of India	Uluberia	590902010009851	UBIN0559091
46	Dhupguri Municipality	31181.00	State Bank of India	Dhupguri	11383359788	SBIN0001296
47	Jalpaiguri Municipality	43381.00	Union Bank of India	Jalpaiguri	528602010025106	UBIN0552861
48	Mal Municipality	17159.00	United Bank of India	Mal	0831010106215	UTBI0MBZC45
49	Kolkata Municipal Corporation	392825.00	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
50	English Bazar Municipality	351489.00	United Bank of India	Malda	0233013903610	UTBI0MDA214
51	Old Malda Municipality	69239.00	Allahabad bank	Nawabganj Hat	22243668853	ALLA0211817
52	Contai Municipality	54671.00	Punjab National Bank	Contai	1411000100100106	PUNB0141100
53	Egra Municipality	97646.00	United Bank of India	Egra	0190010113269	UTBI0EGR276
54	Haldia Municipality	234219.00	Indian Overseas Bank	Haldia	148301000010074	IOBA0001483
55	Panskura Municipality	23533.00	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
56	Tamralipta Municipality	61044.00	ICICI Bank	Tamluk	090301001702	ICIC0000903
57	Chandrakona Municipality	26810.00	UCO Bank	Chandrakona	06430100004433	UCBA0000643
58	Ghatal Municipality	35005.00	United Bank of India	Ghatal	0181010075345	UTB10GTL274

(Signature)
Director.
State Urban Development Agency

(Signature)
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

DAY- National Urban Livelihood Mission

ভাউচার নং (voucher No.):

তারিখ (Date):

পৌরসভা/পৌরনিগম এর নাম (Name of the Municipality/Corporation):

স্বনির্ভর দলের নাম (Name of the SHG) :

সদস্যর নাম (Name of the Member):

বিষয় (Description)	টাকা জমা
সঞ্চয় (Savings)	
লোন পরিশোধ (আসল) (Repayment of Principal)	
সুদ পরিশোধ (Interest Repayment)	
অন্যান্য (Others)	
মোট (Total)	

রাশিটি কথায় লিখুন (Amount in Words)

কোষাধ্যক্ষ/সম্পাদিকা স্বাক্ষর (Signature of treasurer / secretary)

