

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/357/18/10309

09.12.2019

From : Finance Officer, SUDA
To : The Chairman
Dinhata Municipality

CORRIGENDUM

In partial modification of this office memorandum no. SUDA-Health/357/18/10203(126) dt. 03.04.2020 in respect of payment of honorarium for VCT members (Sl. No. 38), SUDA-Health/65 (Pt. V)/13/10204(125) dt. 03.04.2020 in respect of payment of honorarium for House to House Team members (Sl. No. 40) and SUDA-Health/96/17/10202(107) dt. 03.04.2020 in respect of payment for Procurement of Larvicidal (Sl. No. 34), the Scheme ID may be read as 22241 in stead of 22209.

Yours faithfully,



Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং : SUDA-Health/357/18/10203 (126)

তারিখ : 03.04.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for Honorarium to Vector Control Team Members upto the month of December, 2019.

Utilization Certificate (UC) of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively by 30th April, 2020.

Yours faithfully,

Finance Officer, SUDA

Enclo. : As stated.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Fund for Honorarium for Vector Control Team Members upto Dec, 2019

<u>Sl. No.</u>	<u>Name of ULB</u>	<u>Amount</u>	<u>Payee Treasury Code</u>	<u>Operator code of Payee</u>	<u>Scheme ID of Payee</u>
1	Alipurduar	248400	JAC	7	22300
2	Arambagh	221400	HGC	14	22125
3	Asansol MC	1225800	BUD	1	22263
4	Ashokenagar	410400	NPA	11	22230
5	Baduria	394200	NPE	4	22168
6	Baidyabati	264600	HGF	12	22234
7	Balurghat	334800	DDA	13	22393
8	Bankura	340200	BAA	26	22193
9	Baranagar	610200	NPC	1	22203
10	Barasat	604800	NPA	8	22230
11	Barrackpore	518400	NPC	2	22203
12	Baruipur	280800	SPD	11	22187
13	Basirhat	475200	NPE	3	22168
14	Beldanga	151200	MUA	20	22189
15	Berhampore	51050	MUA	18	22189
16	Bhadreswar	237600	HGD	5	22083
17	Bhatpara	426600	NPC	4	22204
18	Bidhannagar	1107000	NPG	50	22432
19	Birnagar	199800	NAD	21	22101
20	Bishnupur	253800	BAB	10	22030
21	Bolpur	540000	BRB	2	22485
22	Bongaon	302400	NPF	2	22290
23	Budge Budge	216000	SPB	2	22323
24	Buniadpur	167400	DDC	24	22042
25	Burdwan	426600	BUA	17	22363
26	Champdani	270000	HGD	6	22083
27	Chandannagar MC	342900	HGD	4	22083
28	Contai	226800	MIB	2	22382
29	Cooch Behar	507600	COA	12	22525
30	Coopers Camp	324000	NAD	23	22101
31	Dainhat	151200	BUG	7	22009
32	Dalkhola	172800	UDA	23	7090
33	Dankuni	259200	HGF	20	22234
34	Darjeeling	358992	DAA	70	22492
35	Dhulian	394800	MUC	10	22251
36	Dhupguri	172800	JAA	57	22138
37	Diamond Harbour	155400	SPC	12	22269
38	Dinhata	253800	BUG	7	22009
39	Domkal	324000	MUF	22	22355
40	Dubrajpur	237600	BRA	24	22056
41	Dum Dum	318600	NPC	5	22203

2	Durgapur MC	610200	BUE	12	22370
43	Egra	151200	PMD	3	22198
44	English Bazar	783000	MDB	2	22047
45	Gangarampore	167850	DDC	5	22042
46	Garulia	469800	NPC	6	22203
47	Gayeshpur	291600	NAC	17	22079
48	Ghatal	248400	MIC	6	22340
49	Gobordanga	313200	NPA	10	22230
50	Gushkara	172800	BUA	18	22363
51	Habra	599400	NPA	9	22230
52	Haldia	345600	MID	20	22019
53	Haldibari	158375	COE	3	22226
54	Halisahar	410400	NPC	7	22203
55	Haringhata	248400	NAC	37	22079
56	Hooghly Chinsurah	340200	HGB	8	22063
57	Howrah MC	777600	HWB	27	22330
58	Jaigaon Dev. Authority	248400	JAC	31	16522
59	Jalpaiguri	318600	JAA	16	22359
60	Jangipur	259200	MUC	9	22251
61	Jhalda	129600	PUC	1	22033
62	Jhargram	372600	MIE	9	22109
63	Jiaganj Azimganj	280800	MUE	9	22402
64	Joynagar Mazilpur	199800	SPD	7	22187
65	Kaliaganj	313200	UDB	14	22213
66	Kalimpong	329400	DAC	4	22145
67	Kalna	226800	BUF	7	22000
68	Kalyani	388800	NSE	13	22079
69	Kamarhati	442800	NPC	8	22203
70	Kanchrapara	291600	NPC	9	22203
71	Kandi	291600	MUD	11	22536
72	Katwa	297000	BUG	6	22009
73	Kharagpur	459000	MIF	11	22380
74	Kharar	108000	MIC	7	22340
75	Khardah	318600	NPC	10	22203
76	Khirpai	108000	MIC	8	22340
77	Konnagar	232200	HGF	16	22234
78	Krishnanagar	388800	NAA	13	22151
79	Kurseong	329400	BAB	11	22527
80	Madhyamgram	464400	NPA	13	22230
81	Maheshtala	493200	SPB	4	22323
82	Mal	162000	JAD	4	22217
83	Mathabhanga	182300	COD	14	22133
84	Mekhliganj	194400	COE	2	22226
85	Midnapore	415800	MIA	25	22307
86	Mirik	113400	DAF	1	22456
87	Murshidabad	221400	MUE	7	22402
88	Nabadwip	372600	NAA	3	22151

89	Naihati	480600	NPC	11	22203
90	Naihati	221400	BRC	11	22088
91	New Barrackpore	361800	NPC	12	22203
92	NKDA	270000	CAF	102	22284
93	North Barrackpore	475200	NPC	13	22203
94	North Dum Dum	464400	NPA	12	22230
95	Panihati	572400	NPC	14	22203
96	Panskura	194400	MIG	26	22080
97	Pujali	221400	SPB	6	22323
98	Purulia	378000	PUA	20	22378
99	Raghunathpur	140400	PUB	7	22117
100	Raiganj	405000	UDB	13	22213
101	Rajpur Sonarpur	426600	SPD	9	22187
102	Ramjibanpore	118800	MIC	10	22340
103	Rampurhat	259200	BRA	10	22088
104	Ranaghat	232200	NAD	19	22101
105	Rishra	264600	HGF	14	22234
106	Sainthia	432000	BRA	26	22056
107	Santipur	275400	NAD	20	22101
108	Serampore	329400	HGF	10	22234
109	Siliguri MC	864000	DAD	14	22256
110	Sonamukhi	243000	BAA	28	22193
111	South Dum Dum	945000	NPC	15	22203
112	Suri	270000	BRA	22	22056
113	Taherpur	172800	NAD	22	22101
114	Taki	367200	NPE	5	22168
115	Tamluk	182200	MIG	36	22080
116	Tarakeswar	28000	HGD	2	22083
117	Titagarh	82700	NPC	16	22203
118	Uluberia	378000	HWC	10	22172
119	Uttarpara Kotrung	259200	HGF	18	22234

Memo No. .. SUDA-Health/357/18 (Part)/10200(126)/1(+)

Dt. .. 03.04.2020

CC

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

[Signature]
Finance Officer, SUDA

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



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

Grant-in-aid in Cash

Ref No: 20190308267301

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-145/2019-20 Date: 11/03/2020

Taken No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-193-00-077-V-31-02

Gross Amount: Rs. 3743000

Net Amount: Rs. 0

By-Transfer: Rs. NIL

PL Transfer: Rs. 3743000

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 507(SANC.)UDMA-13014(19)/2/2018-BDG-MA - 11-Mar-2020 (Copy enclosed)
Sanctioned Amount (Rs): 3743000	period From : 01/04/2019 period To : 31/03/2020 Purpose : GRANTS IN AID FOR PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN URBAN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 3743000 Rupees (in words) Thirty Seven Lakh Forty Three Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	3743000.00

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

[Signature]
Director
State Urban Development Agency

11-03-2020

For use in the Treasury

Ref No: 20190308267301

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 3743000 Rupees (in words) Thirty Seven Lakh Forty Three Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	3743000.00

Examined and Entered.

Accountant /J.A.O.

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

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



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

Ref No: 20190308267301

Name of the Treasury Office :- Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190308267301

Bill No. & Date: SUDA-145/2019-20 11/03/2020	Gross Amount (Rs.): 3743000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 3743000		By-Transfer Credit Amount in this Bill: Rs.

Head of Account Debited: - 72-2217-05-193-00-077-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 3743000 Rupees (in words) Thirty Seven Lakh Forty Three Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			3743000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Bill Clerk

Accountant . 11-03-2020

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 11/03/2020

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant /J.A.O.

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

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

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



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Date: 11/03/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Recipient of Grant: SUDA

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.3743000/-

Rupees Thirty Seven Lakh Forty Three Thousand Only.

5. DDO Code :- CAFUDA002

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :72-2217-05-193-077-31-02-V

9. Scheme Name : Honorarium for vector control teams for ULBs

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all NAAs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.3743000/-(Rupees Thirty Seven Lakh Forty Three Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3947 Date

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the members of VBD control in all NAAs subject to observance of relevant financial rules. This fund is released in continuation with this Deptt's G.O. No.464(Sanction)/MA/P/C-10/3S-15/2018 dt. 13.02.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,743,000.00
		3,743,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUP

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
655488	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	3743000
				3,743,000.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/03/2020

Memo No : 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Recipient of Grant: SUDA

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.3743000/-

Rupees Thirty Seven Lakh Forty Three Thousand Only.

5. DDO Code :- CAFUDA002

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :72-2217-05-193-077-31-02-V

9. Scheme Name : Honorarium for vector control teams for ULBs

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all NAAs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.3743000/-(Rupees Thirty Seven Lakh Forty Three Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3947 Date

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the members of VBD control in all NAAs subject to observance of relevant financial rules. This fund is released in continuation with this Deptt's G.O. No.464(Sanction)/MA/P/C-10/3S-15/2018 dt. 13.02.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,743,000.00
		3,743,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUI

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
655488	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	3743000
				3,743,000.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Date: 11/03/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Recipient of Grant: SUDA

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.3743000/-

Rupees Thirty Seven Lakh Forty Three Thousand Only.

5. DDO Code :- CAFUDA002

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :72-2217-05-193-077-31-02-V

9. Scheme Name : Honorarium for vector control teams for ULBs

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all NAAs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.3743000/-(Rupees Thirty Seven Lakh Forty Three Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 3947 Date

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the members of VBD control in all NAAs subject to observance of relevant financial rules. This fund is released in continuation with this Deptt's G.O. No.464(Sanction)/MA/P/C-10/3S-15/2018 dt. 13.02.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	3,743,000.00
		3,743,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUR

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
655488	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	3743000
				3,743,000.00

JOINT SECRETARY

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

CAFUDA002LF5

Designation:

Director, SUDA

Sl. No.	Reference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
1	20190300006883	258 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0162	27.03.2020	New	LF Operator to Operator Transfer
2	20190300006884					
3	20190300006885					
4	20190300006886					
5	20190300006887					
6	20190300006888	259 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0163	27.03.2020	New	LF Operator to Operator Transfer
7	20190300006889					
8	20190300006890					
9	20190300006891					
10	20190300006892					
11	20190300006893	260 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0164	27.03.2020	New	LF Operator to Operator Transfer
12	20190300006894					
13	20190300006895					
14	20190300006896					
15	20190300006897					
16	20190300006898	261 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0165	27.03.2020	New	LF Operator to Operator Transfer
17	20190300006899					
18	20190300006900					
19	20190300006901					
20	20190300006902					
21	20190300006903	262 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0166	27.03.2020	New	LF Operator to Operator Transfer
22	20190300006904					
23	20190300006905					
24	20190300006906					
25	20190300006907					
26	20190300006908	263 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0167	27.03.2020	New	LF Operator to Operator Transfer
27	20190300006910					
28	20190300006911					
29	20190300006912					
30	20190300006913					
31	20190300006914	264 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0168	27.03.2020	New	LF Operator to Operator Transfer
32	20190300006915					
33	20190300006916					
34	20190300006917					
35	20190300006918					
36	20190300006919	265 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0169	27.03.2020	New	LF Operator to Operator Transfer
37	20190300006920					
38	20190300006921					
39	20190300006922					
40	20190300006923					
41	20190300006924	266 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0170	27.03.2020	New	LF Operator to Operator Transfer
42	20190300006925					
43	20190300006926					
44	20190300006927					

Date:
Time:

Signature | 27.03.2020.

of DDO / LF-PL Deposit Account Administrator

Director
State Urban Development Agency

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

CAFUDA002LF5

Designation:

Director, SUDA

Sl. No.	Reference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
45	20190300006928	267 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0171	27.03.2020	New	LF Operator to Operator Transfer
46	20190300006929					
47	20190300006930					
48	20190300006932					
49	20190300006933					
50	20190300006934	268 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0172	27.03.2020	New	LF Operator to Operator Transfer
51	20190300006935					
52	20190300006936					
53	20190300006937					
54	20190300006938					
55	20190300006939	269 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0173	27.03.2020	New	LF Operator to Operator Transfer
56	20190300006940					
57	20190300006941					
58	20190300006942					
59	20190300006943					
60	20190300006945	270 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0174	27.03.2020	New	LF Operator to Operator Transfer
61	20190300006946					

Date:

Time:

27.03.2020

Signature

of DDO / LF-PL Deposit Account Administrator

Director

State Urban Development Agency

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

CAFUDA002LF5

Designation:

Director, SUDA

Sl. No.	Reference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
1	20190300006883	258 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0162	27.03.2020	New	LF Operator to Operator Transfer
2	20190300006884					
3	20190300006885					
4	20190300006886					
5	20190300006887					
6	20190300006888	259 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0163	27.03.2020	New	LF Operator to Operator Transfer
7	20190300006889					
8	20190300006890					
9	20190300006891					
10	20190300006892					
11	20190300006893	260 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0164	27.03.2020	New	LF Operator to Operator Transfer
12	20190300006894					
13	20190300006895					
14	20190300006896					
15	20190300006897					
16	20190300006898	261 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0165	27.03.2020	New	LF Operator to Operator Transfer
17	20190300006899					
18	20190300006900					
19	20190300006901					
20	20190300006902					
21	20190300006903	262 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0166	27.03.2020	New	LF Operator to Operator Transfer
22	20190300006904					
23	20190300006905					
24	20190300006906					
25	20190300006907					
26	20190300006908	263 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0167	27.03.2020	New	LF Operator to Operator Transfer
27	20190300006910					
28	20190300006911					
29	20190300006912					
30	20190300006913					
31	20190300006914	264 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0168	27.03.2020	New	LF Operator to Operator Transfer
32	20190300006915					
33	20190300006916					
34	20190300006917					
35	20190300006918					
36	20190300006919	265 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0169	27.03.2020	New	LF Operator to Operator Transfer
37	20190300006920					
38	20190300006921					
39	20190300006922					
40	20190300006923					
41	20190300006924	266 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0170	27.03.2020	New	LF Operator to Operator Transfer
42	20190300006925					
43	20190300006926					
44	20190300006927					

Date:

Time:

Signature

27.03.2020

of DDO / LF-PL Deposit Account Administrator

Director
State Urban Development Agency

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

CAFUDA002LF5

Designation:

Director, SUDA

Sl. No.	Reference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
45	20190300006928	267 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0171	27.03.2020	New	LF Operator to Operator Transfer
46	20190300006929					
47	20190300006930					
48	20190300006932					
49	20190300006933					
50	20190300006934	268 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0172	27.03.2020	New	LF Operator to Operator Transfer
51	20190300006935					
52	20190300006936					
53	20190300006937					
54	20190300006938					
55	20190300006939	269 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0173	27.03.2020	New	LF Operator to Operator Transfer
56	20190300006940					
57	20190300006941					
58	20190300006942					
59	20190300006943					
60	20190300006945	270 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1 0174	27.03.2020	New	LF Operator to Operator Transfer
61	20190300006946					

Date:

Time:

Signature

of DDO / LF-PL Deposit Account Administrator

Director

State Urban Development Agency

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 258
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300006883	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	HON. FOR VCT MEMBERS		
20190300006883	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O. JAIGADH DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	248400	HON. FOR VCT MEMBERS		
20190300006884	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	340200	HON. FOR VCT MEMBERS		
20190300006884	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	243000	HON. FOR VCT MEMBERS		
20190300006885	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN, BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	253800	HON. FOR VCT MEMBERS		
20190300006886	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1225800	HON. FOR VCT MEMBERS		
20190300006887	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	610200	HON. FOR VCT MEMBERS		

Pay Rs. 3169800 Rupees(in words) Thirty One Lakh Sixty Nine Thousand Eight Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006883 Net Amount : 496800
Reference Date : 26/03/2020
Status : Reference Generated

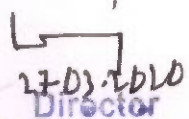
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O.,JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	248400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	248400	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006884 Net Amount : 583200
 Reference Date : 26/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	243000	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	340200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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27.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300008885 Net Amount : 253800
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	253800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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27.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006886 Net Amount : 1225800
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1225800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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27.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2019030000887 Net Amount : 610200
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DESEASE	610200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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27.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 259

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2019030000888	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman,burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	428000	HON. FOR VCT MEMBERS		
2019030000888	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	HON. FOR VCT MEMBERS		
2019030000889	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22008	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	151200	HON. FOR VCT MEMBERS		
2019030000889	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	8	CHAIRMAN KATWA	22008	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	287000	HON. FOR VCT MEMBERS		
2019030000890	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	228800	HON. FOR VCT MEMBERS		
2019030000891	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN SURJ	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	270000	HON. FOR VCT MEMBERS		
2019030000891	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	432000	HON. FOR VCT MEMBERS		
2019030000891	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	HON. FOR VCT MEMBERS		
2019030000892	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	540000	HON. FOR VCT MEMBERS		

Pay Rs. 2754000 Rupees(in words) Twenty Seven Lakh Fifty Four Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

27.03.2020
Director

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

Page 1 of 1

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006888 Net Amount : 599400
 Reference Date : 26/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN,GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman,burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	426600	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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27.03.2020
 Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006889 Net Amount : 448200
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	297000	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	151200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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27.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006890 Net Amount : 226800
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006891 Net Amount : 939600
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	432000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006892 Net Amount : 540000
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	540000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 260

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020

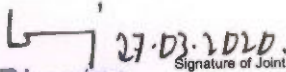
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006893	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	HON. FOR VCT MEMBERS		
20190300006893	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	221400	HON. FOR VCT MEMBERS		
20190300006894	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	507600	HON. FOR VCT MEMBERS		
20190300006895	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	253800	HON. FOR VCT MEMBERS		
20190300006896	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhang a	14	Chairman, Mathabhang	22133	CSPHCS	00-8448-00-102-00-001-0-07-00	182300	HON. FOR VCT MEMBERS		
20190300006897	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	HON. FOR VCT MEMBERS		
20190300006897	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	158375	HON. FOR VCT MEMBERS		

Pay Rs. 1777075 Rupees(in words) Seventeen Lakh Seventy Seven Thousand Seventy Five only as transfer.


 Assistant/Accountant

Signature of PL/LF/PFI/OD Operator


 27.03.2020
 Director
 Signature of Joint Signatory

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2019030006893 Net Amount : 480600
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	221400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	HON. FOR VCT MEMBERS

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Calcutta PAO-III
Reference Details
For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006894 Net Amount : 507600
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	507600	HON. FOR VCT MEMBERS

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006895 Net Amount : 253800
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	253800	HON. FOR VCT MEMBERS

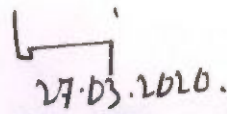


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Calcutta PAO-III
Reference Details
For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006896 Net Amount : 182300
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	182300	HON. FOR VCT MEMBERS



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Calcutta PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006897 Net Amount : 352775
Reference Date : 26/03/2020
Status : Reference Generated


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	158375	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	HON. FOR VCT MEMBERS


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Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 261

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020


Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006898	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22383	PREVENTION AND	00-8448-00-102-00-001-0-07-00	334800	HON. FOR VCT MEMBERS		
20190300006899	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	167850	HON. FOR VCT MEMBERS		
20190300006899	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buntedpur	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	167400	HON. FOR VCT MEMBERS		
20190300006900	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND	00-8448-00-102-00-001-0-07-00	329400	HON. FOR VCT MEMBERS		
20190300006901	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	664000	HON. FOR VCT MEMBERS		

Pay Rs. 1863450 Rupees(in words) Eighteen Lakh Sixty Three Thousand Four Hundred Fifty only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator


 27.03.2020
 Director

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006898 Net Amount : 334800
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	334800	HON. FOR VCT MEMBERS

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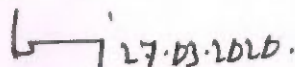
Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006899 Net Amount : 335250
 Reference Date : 26/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	167400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	167850	HON. FOR VCT MEMBERS



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Calcutta PAO-III
Reference Details
For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006900 Net Amount : 329400
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	329400	HON. FOR VCT MEMBERS


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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006901 Net Amount : 864000
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	864000	HON. FOR VCT MEMBERS

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e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 262

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020

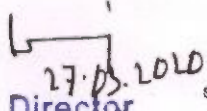
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006902	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	358992	HON. FOR VCT MEMBERS		
20190300006903	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	329400	HON. FOR VCT MEMBERS		
20190300006904	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	113400	HON. FOR VCT MEMBERS		
20190300006905	22284	PREVENTION AND CONTROL OF VECTOR	HWS	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	777800	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	HON. FOR VCT MEMBERS		

Pay Rs. 1957392 Rupees(in words) Nineteen Lakh Fifty Seven Thousand Three Hundred Ninety Two only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator


 27.03.2020.
 Director

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006902 Net Amount : 358992
Reference Date : 26/03/2020
Status : Reference Generated


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	358992	HON. FOR VCT MEMBERS


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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006903 Net Amount : 329400
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	329400	HON. FOR VCT MEMBERS

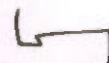


Signature of the Assistant/Accountant

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006904 Net Amount : 113400
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	113400	HON. FOR VCT MEMBERS

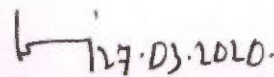


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Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006905 Net Amount : 777600
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	777600	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer-To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006906 Net Amount : 378000
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00


Local Advice Id : 263
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300006907	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	221400	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, K ONNAGAR	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	232200	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	284800	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	329400	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	264600	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	HON. FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bha dreswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	HON. FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	8	Chairman, Chandra mpdani	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	270000	HON. FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	342900	HON. FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	28000	HON. FOR VCT MEMBERS		
20190300006911	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	340200	HON. FOR VCT MEMBERS		
20190300006912	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhupguri	22138	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	172800	HON. FOR VCT MEMBERS		
20190300006912	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	318600	HON. FOR VCT MEMBERS		

Pay Rs. 3540700 Rupees(in words) Thirty Five Lakh Forty Thousand Seven Hundred only as transfer.


 Assistant/Accountant

Signature of PULF/PF/OD Operator

 27.03.2020

Director

Signature of Joint Signatory

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006907 Net Amount : 221400
Reference Date : 26/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	221400	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006908 Net Amount : 1609200
 Reference Date : 26/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	264600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	259200	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	259200	HON. FOR VCT MEMBERS
4	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	264600	HON. FOR VCT MEMBERS
5	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	329400	HON. FOR VCT MEMBERS
6	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN,KONNAGAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	232200	HON. FOR VCT MEMBERS




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Page 1 of 1

Calcutta PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006910 Net Amount : 878500
Reference Date : 26/03/2020
Status : Reference Generated

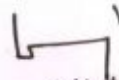
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	28000	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	342900	HON. FOR VCT MEMBERS
4	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	HON. FOR VCT MEMBERS


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Page 1 of 1

Calcutta PAO-III

Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006911 Net Amount : 340200
Reference Date : 26/03/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	340200	HON. FOR VCT MEMBERS



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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300008912 Net Amount : 491400
Reference Date : 26/03/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22359	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	318600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	172800	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 284

Memo No. : SUDA-HEALTH/357/18.(PT.)

Local Advice Date : 27/03/2020

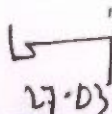
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
	Details of Payee Operator			Details of Recipient Operator									
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2019030006913	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	162000	HON. FOR VCT MEMBERS		
2019030006914	22284	PREVENTION AND CONTROL OF VECTOR	MOB	Makda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	783000	HON. FOR VCT MEMBERS		
2019030006915	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN, CONTAI	22362	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	HON. FOR VCT MEMBERS		
2019030006916	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN, EGRA	22198	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	HON. FOR VCT MEMBERS		
2019030006917	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldia	20	CHAIR PERSON	22019	PREVENTION AND	00-8448-00-102-00-001-0-07-00	345600	HON. FOR VCT MEMBERS		

Pay Rs. 1668600 Rupees(in words) Sixteen Lakh Sixty Eight Thousand Six Hundred only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator


 27-03-2020
 Director

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006913

Net Amount :

162000

Reference Date :

26/03/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAD	Mal	4	CHAIRMAN, MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	162000	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006914

Net Amount :

783000

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	783000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006915
Reference Date : 26/03/2020
Status : Approved at Online PL/LF/PF/PD

Head of Account : 00-8448-00-120-00-013-0-23-00

Net Amount : 226800

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	HON. FOR VCT MEMBERS

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Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006916

Net Amount :

151200

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22198	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	151200	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006917

Net Amount :

345600

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MID	Halidia	20	CHAIR PERSON HALDIA	22019	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	345600	HON. FOR VCT MEMBERS

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Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 265

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020

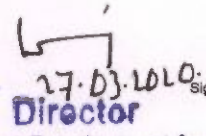
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300008918	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION AND	D-8448-00-102-00-001-0-07-00	182200	HON. FOR VCT MEMBERS		
20190300008918	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	26	Panskura Municipality	22080	PREVENTION AND	D-8448-00-102-00-001-0-07-00	194400	HON. FOR VCT MEMBERS		
20190300008919	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	D-8448-00-102-00-001-0-07-00	372600	HON. FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	D-8448-00-102-00-001-0-07-00	248400	HON. FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION AND	D-8448-00-102-00-001-0-07-00	108000	HON. FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	10	Chairman, Ramjibanpur	22340	PREVENTION AND	D-8448-00-102-00-001-0-07-00	116800	HON. FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	8	Chairman, Khirpat	22340	PREVENTION AND	D-8448-00-102-00-001-0-07-00	108000	HON. FOR VCT MEMBERS		
20190300008921	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL	D-8448-00-102-00-001-0-07-00	459000	HON. FOR VCT MEMBERS		
20190300008922	22284	PREVENTION AND CONTROL OF VECTOR	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND	D-8448-00-102-00-001-0-07-00	415800	HON. FOR VCT MEMBERS		

Pay Rs. 2207200 Rupees(in words) Twenty Two Lakh Seven Thousand Two Hundred only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator


 Signature of Joint Signatory

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Director
 State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006918
Reference Date : 26/03/2020
Status : Approved at Online PL/LF/PF/PD

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 376600

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	MIG	Tamluk	36	Chairman, Tamluk Municipality)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	182200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006919

Net Amount :

372600

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	372600	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006920
Reference Date : 26/03/2020
Status : Approved at Online PULF/PF/PPD

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 583200

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	MIC	Ghatal	10	Chairman, Ramjibanpur	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	118800	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Knirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	108000	HON. FOR VCT MEMBERS
4	22284	PREVENTION AND	MIC	Ghatal	7	Chairman, Kharar Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	108000	HON. FOR VCT MEMBERS

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27.03.2020
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Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006921

Net Amount :

459000

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	459000	HON. FOR VCT MEMBERS

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006922

Reference Date : 26/03/2020

Net Amount :

415800

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	415800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

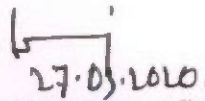
Local Advice Id : 266
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006923	22284	PREVENTION AND CONTROL OF VECTOR	MJA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	HON. FOR VCT MEMBERS		
20190300006923	22284	PREVENTION AND CONTROL OF VECTOR	MJA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	51050	HON. FOR VCT MEMBERS		
20190300006924	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	258200	HON. FOR VCT MEMBERS		
20190300006924	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULYAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	394800	HON. FOR VCT MEMBERS		
20190300006925	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION AND	00-8448-00-102-00-001-0-07-00	324000	HON. FOR VCT MEMBERS		
20190300006926	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	9	CHAIRMAN, JAGANJ.	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	280800	HON. FOR VCT MEMBERS		
20190300006926	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	221400	HON. FOR VCT MEMBERS		
20190300006927	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN, K ANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	HON. FOR VCT MEMBERS		

Pay Rs. 1974050 Rupees(in words) Nineteen Lakh Seventy Four Thousand Fifty only as transfer.


Assistant/Accountant

Signature of PUL/PP/OD Operator


27.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006923

Net Amount :

202250

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampor e-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	51050	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	MUA	Berhampor e-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	151200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006924

Net Amount :

654000

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUC	Jangipur	10	DHULYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	394800	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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State Urban Development Agency

Director

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006925
Reference Date : 26/03/2020
Status : Approved at Online PL/LF/PF/PD

Head of Account : 00-8448-00-120-00-013-0-23-00

Net Amount :

324000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUF	Domkal	22	DOMKAL MUNICIPALITY	22355	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	324000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Director

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006926

Net Amount :

502200

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	221400	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ.	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	280800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006927

Net Amount :

291600

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	291600	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 26/03/2020 5:04 PM

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

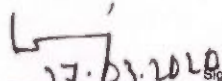
Local Advice Id : 287
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO		
	Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	232200	HON. FOR VCT MEMBERS			
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	198800	HON. FOR VCT MEMBERS			
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	324000	HON. FOR VCT MEMBERS			
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	275400	HON. FOR VCT MEMBERS			
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur,	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	172800	HON. FOR VCT MEMBERS			
20190300006929	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	HON. FOR VCT MEMBERS			
20190300006929	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRMAN, H ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	HON. FOR VCT MEMBERS			
20190300006929	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	388800	HON. FOR VCT MEMBERS			
20190300006930	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishnabaga-t-I	13	Chairman, Krishnagar	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	388800	HON. FOR VCT MEMBERS			
20190300006930	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishnabaga-t-I	3	Nabedwip Municipality	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	372800	HON. FOR VCT MEMBERS			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	410400	HONORARIUM FOR VCT			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	604800	HONORARIUM FOR VCT			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	313200	HONORARIUM FOR VCT			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	509400	HONORARIUM FOR VCT			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	464400	HONORARIUM FOR VCT			
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	464400	HONORARIUM FOR VCT			
20190300006933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	394200	HONORARIUM FOR VCT			
20190300006933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman,Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	475200	HONORARIUM FOR VCT			
20190300006933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	367200	HONORARIUM FOR VCT			

Pay Rs. 6987600 Rupees(in words) Sixty Nine Lakh Eighty Seven Thousand Six Hundred only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator


27.03.2020
Director
Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006928

Net Amount :

1204200

Reference Date :

26/03/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	232200	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	199800	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	172800	HON. FOR VCT MEMBERS
4	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	275400	HON. FOR VCT MEMBERS
5	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	324000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006929

Net Amount : 928800

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	291600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	388800	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRMAN, HARIN GHATA	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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17.03.2020
Director

Graze Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006930

Net Amount :

761400

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAA	KrishnaNag ar-I	3	Nabadwip Municipality	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	372600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	NAA	KrishnaNag ar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	388800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006932

Net Amount :

2856600

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	410400	HONORARIUM FOR VCT
2	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	604800	HONORARIUM FOR VCT
3	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	464400	HONORARIUM FOR VCT
4	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	599400	HONORARIUM FOR VCT
5	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	464400	HONORARIUM FOR VCT
6	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	313200	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

Signature of the Administrator

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State Urban Development Agency

Page 1 of 1

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006933

Net Amount :

1236600

Reference Date : 26/03/2020

Status : Approved at Online PULF/PF/PO

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	394200	HONORARIUM FOR VCT
2	22284	PREVENTION AND	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	367200	HONORARIUM FOR VCT
3	22284	PREVENTION AND	NPE	Basirhat	3	Chairman, Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	475200	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 268
Local Advice Date : 27/03/2020

Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	610200	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	518400	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman, Titagarh	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	82700	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	945000	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman, Panhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	572400	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman, Bhatpara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	428800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	318800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	469800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman, Heliashar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	410400	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman, Kamarhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	442800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman, Kanchipara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman, Kharsah	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	318800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman, Nishati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	480600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	361800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	475200	HONORARIUM FOR VCT		
20190300006935	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSIONER	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1107000	HONORARIUM FOR VCT		
20190300006936	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND	00-8448-00-102-00-001-0-07-00	302400	HONORARIUM FOR VCT		
20190300006937	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND	00-8448-00-120-00-076-0-07-00	270000	HONORARIUM FOR VCT		
20190300006938	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	129800	HONORARIUM FOR VCT		

Pay Rs. 8533700 Rupees(in words) Eighty Five Lakh Thirty Three Thousand Seven Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006934

Net Amount :

6724700

Reference Date : 26/03/2020

Status : Approved at Online PULL/PF/PPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	610200	HONORARIUM FOR VCT
2	22284	PREVENTION AND	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	82700	HONORARIUM FOR VCT
3	22284	PREVENTION AND	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	426600	HONORARIUM FOR VCT
4	22284	PREVENTION AND	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	318600	HONORARIUM FOR VCT
5	22284	PREVENTION AND	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	469800	HONORARIUM FOR VCT
6	22284	PREVENTION AND	NPC	Barrackpore -I	7	Chairman, Hatisahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	410400	HONORARIUM FOR VCT
7	22284	PREVENTION AND	NPC	Barrackpore -I	8	Chairman, Kamathail	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	442800	HONORARIUM FOR VCT
8	22284	PREVENTION AND	NPC	Barrackpore -I	9	Chairman, Kanchrapara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	291600	HONORARIUM FOR VCT

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Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 2

Director
State Urban Development Agency

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006934

Net Amount :

6724700

Reference Date : 26/03/2020

Status : Approved at Online P/L/F/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22284	PREVENTION AND	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	318600	HONORARIUM FOR VCT
10	22284	PREVENTION AND	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	480600	HONORARIUM FOR VCT
11	22284	PREVENTION AND	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	361800	HONORARIUM FOR VCT
12	22284	PREVENTION AND	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	475200	HONORARIUM FOR VCT
13	22284	PREVENTION AND	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	572400	HONORARIUM FOR VCT
14	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	945000	HONORARIUM FOR VCT
15	22284	PREVENTION AND	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	518400	HONORARIUM FOR VCT

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17.8.2010
Director

State Urban Development Agency

Signature of Joint Signatory

Page 2 of 2

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006935

Net Amount :

1107000

Reference Date :

26/03/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1107000	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006936

Net Amount :

302400

Reference Date :

26/03/2020

Status :

Approved at Online PL/LF/PF/PD

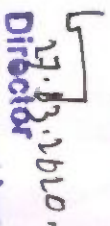
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	302400	HONORARIUM FOR VCT

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006937

Net Amount :

270000

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER,NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	270000	HONORARIUM FOR VCT

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006938

Net Amount :

129600

Reference Date : 26/03/2020

Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	129600	HONORARIUM FOR VCT

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Page 1 of 1

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 289
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 27/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300008939	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	HONORARIUM FOR VCT		
20190300008940	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	140400	HONORARIUM FOR VCT		
20190300008941	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRMAN J OYNAGAR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	198800	HONORARIUM FOR VCT		
20190300008941	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	11	CHAIRMAN B ARUIPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	280800	HONORARIUM FOR VCT		
20190300008941	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	9	CHAIRMAN R AJPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	425500	HONORARIUM FOR VCT		
20190300008942	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Allipore-II	2	CHAIRMAN B UDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	HONORARIUM FOR VCT		
20190300008942	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Allipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	493200	HONORARIUM FOR VCT		
20190300008942	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Allipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	221400	HONORARIUM FOR VCT		
20190300008943	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22289	PREVENTION AND	00-8448-00-102-00-001-0-07-00	155400	HONORARIUM FOR VCT		

Pay Rs. 2511600 Rupees(in words) Twenty Five Lakh Eleven Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/QD Operator

Signature of Joint Signatory

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27.03.2020
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006939

Net Amount : 378000

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	HONORARIUM FOR VCT

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Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006940

Net Amount : 140400

Reference Date : 26/03/2020

Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathp ur	7	Chairman, Raghunathpur	22117	BMS	140400	HONORARIUM FOR VCT

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006941

Net Amount :

907200

Reference Date : 26/03/2020

Status : Approved at Online P/L/F/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	280800	HONORARIUM FOR VCT
2	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	426600	HONORARIUM FOR VCT
3	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	199800	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

17.03.2020, Signature of Joint Signatory

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006942

Net Amount :

930600

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Allipore-II	2	CHAIRMAN;BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	HONORARIUM FOR VCT
2	22284	PREVENTION AND	SPB	Allipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	221400	HONORARIUM FOR VCT
3	22284	PREVENTION AND	SPB	Allipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	493200	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006943

Net Amount :

155400

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	155400	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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State Urban Development Agency

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Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 270

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

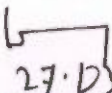
For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300008945	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dalkhole	7080	B M S(GEN)	00-8448-00-102-00-001-0-07-00	172800	HONORARIUM FOR VCT		
20190300008946	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raigunj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	405000	HONORARIUM FOR VCT		
20190300008946	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kalaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	313200	HONORARIUM FOR VCT		

Pay Rs. 891000 Rupees(in words) Eight Lakh Ninety One Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



27.03.2020.
Director

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006945

Net Amount :

172800

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDA	Islampur	23	Chairman, Dakhola Municipality(LF)	7090	B M S(GEN)	172800	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190300006946

Net Amount :

718200

Reference Date : 26/03/2020

Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	405000	HONORARIUM FOR VCT
2	22284	PREVENTION AND	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	313200	HONORARIUM FOR VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 26/03/2020 5:38 PM

Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/02/2020

Memo No : 464(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Recipient of Grant: State Urban Development Authority

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.32541000/-

Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.

5. DDO Code :- As Shown in the Annexure.

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :As Shown in the Annexure.

9. Scheme Name : Honorarium for vector control teams for ULBs

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all ULBs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.32541000/-(Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the member of VBD control in all ULBs subject to observance of relevant financial rules including tender procedure for procurement. this has approval of this Department UO No. 79/UD&MA dated 27.01.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	32,541,000.00
		32,541,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
618456	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	4072000
618463	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	28469000
				32,541,000.00

JOINT SECRETARY

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases - Vector Control Team (VCT)
 Ledger Account

1-Apr-2019 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				21,45,23,417.00
2-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/15/19-20	1,34,65,650.00	
12-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/98/19-20	20,10,57,767.00	
28-5-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/12/19-20		15,81,36,000.00
14-6-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/466/19-20	11,00,03,400.00	
19-8-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/859/19-20	3,89,01,600.00	
17-9-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/74/19-20		11,00,91,000.00
26-9-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/1085/19-20	8,20,53,000.00	
4-12-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/1503/19-20	3,04,02,000.00	
13-2-2020	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/160/19-20		3,25,41,000.00
				47,58,83,417.00	51,52,91,417.00
	To Closing Balance			3,94,08,000.00	
				51,52,91,417.00	51,52,91,417.00

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



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

Ref No: 20190208090639

Name of the Treasury Office: - Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190208090639

Bill No. & Date: SUDA-128/2019-20 13/02/2020	Gross Amount (Rs.): 28469000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 28469000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-00-060-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 28469000 Rupees (in words) Two Crore Eighty Four Lakh Sixty Nine Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			28469000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Bill Clerk

Accountant 13-2-2020

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 13/02/2020

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant/J.A.O.

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

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

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

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



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

Grant-in-aid in Cash

Ref No: 20190208090639

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-128/2019-20 Date: 13/02/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-060-V-31-02

Gross Amount: Rs. 28469000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 28469000

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 464(SANC.)/MA/P/C-10/3S-15/2018 - 13-Feb-2020 (Copy enclosed)
Sanctioned Amount (Rs): 28469000	period From : 01/04/2019 period To : 31/03/2020 Purpose : GRANT IN AID TOWARDS HONORARIUM FOR VECTOR CONTROL TEAMS OF ULBS

Recipient Of Grant	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 28469000 Rupees (in words) Two Crore Eighty Four Lakh Sixty Nine Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	28469000.00

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

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

Director

State Urban Development Agency

13-02-2020

For use in the Treasury

Ref No: 20190208090639

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 28469000 Rupees (in words) Two Crore Eighty Four Lakh Sixty Nine Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	28469000.00

Examined and Entered.

Accountant /J.A.O.

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

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



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

Ref No: 20190208090502

Name of the Treasury Office: - Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190208090502

Bill No. & Date: SUDA-127/2019-20 13/02/2020	Gross Amount (Rs.): 4072000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 4072000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-191-00-101-31-02-V

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

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 4072000 Rupees (in words) Forty Lakh Seventy Two Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			4072000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Bill Clerk

Accountant 13-02-2020

Drawing & Disbursing Officer
Director
State Urban Development Agency

Station :

Date : 13/02/2020

For use at the Treasury

Accepted and amount transferred vide:

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

Accountant /J.A.O.

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

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

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

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



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

Grant-in-aid in Cash

Ref No: 20190208090502

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-127/2019-20 Date: 13/02/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-00-101-V-31-02

Gross Amount: Rs. 4072000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 4072000

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 464(SANC./YMA/P/C-10/3S-15/2018 - 13-Feb-2020 (Copy enclosed)
Sanctioned Amount (Rs): 4072000	period From : 01/04/2019 period To : 31/03/2020 Purpose: GRANT IN AID TO MEET HONORARIUM FOR VECTOR CONTROL TEAMS UNDER ULBS

Recipient Of Grant	Amount (Rs.)
Total Amount Rupees :	

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 4072000 Rupees (in words) Forty Lakh Seventy Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	4072000.00

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

[Signature]

Director

State Urban Development Agency

[Signature]
13-02-2020

For use in the Treasury

Ref No: 20190208090502

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

AND / OR

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

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

AND / OR

PL Transfer Rs. 4072000 Rupees (in words) Forty Lakh Seventy Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	4072000.00

Examined and Entered.

Accountant /J.A.O.

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

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

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/02/2020

Memo No : 464(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: State Urban Development Authority
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.32541000/-

Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.

5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : Honorarium for vector control teams for ULBs
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all ULBs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.32541000/-(Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the member of VBD control in all ULBs subject to observance of relevant financial rules including tender procedure for procurement. this has approval of this Department UO No. 79/UD&MA dated 27.01.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
618456	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	4072000
618463	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	28469000
				32,541,000.00

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	32,541,000.00
		32,541,000.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 13/02/2020

Memo No : 464(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: State Urban Development Authority
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.32541000/-
Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : Honorarium for vector control teams for ULBs
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For payment of Honorarium to the members of VBD Control in all ULBs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.32541000/-(Rupees Three Crore Twenty Five Lakh Forty One Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released for payment of Honorarium to the member of VBD control in all ULBs subject to observance of relevant financial rules including tender procedure for procurement. this has approval of this Department UO No. 79/UD&MA dated 27.01.2020.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	32,541,000.00
		32,541,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
618456	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	4072000
618463	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	28469000
				32,541,000.00

JOINT SECRETARY

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/357/18(Part)/

.02.2020

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Jt. Secretary
UD & MA Department (MA Branch)
Govt. of West BengalSub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Ref. : Memo No. SUDA-Health/357/18(Part)/8364 dt. 31.12.2019

Sir,

You are aware of the fact that as per order issued by Addl. Secretary, DHFW vide no. 681-HFW-18049/5/2019-PHP dt. 10.12.2019 the VBD control programme has been extended for two more rounds for others wards and three more rounds for vulnerable wards upto the month of December, 2019.


The total amount required for this purpose comes to Rs. 3,62,84,400/- for onward payment to grass-root level workers for which requisition of fund was placed vide memo under reference.

Since VCTs have already completed their assigned work at ULB level, it gets urgent to release funds to ULBs towards honorarium to VCT members for the month of December, 2019.

Hence, you are requested to sanction the requisite amount of Rs. 3,62,84,400/- for the purpose at the earliest.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/357/18(Part)/

.02.2020

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Jt. Secretary
UD & MA Department (MA Branch)
(MA Branch) Govt of West Bengal.Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Ref. : Memo No. SUDA-Health/357/18(Part)/8364 dt. 31.12.2019

Sir,

With reference to this office memo no. state above, in respect of requisition of fund for payment of honorarium to Vector Control Team (VCT) members working at different ULBs for the calendar year 2019/

You are aware of the fact that as per order issued by Addl. Secretary, DHFW vide no. 681-HFW-18049/5/2019-PHP dt. 10.12.2019 the ^{VBD control} Programme has been extended for two more rounds for others wards and three more rounds for vulnerable wards ^{upto} for the month of December, 2019.

The total amount required for this purpose comes to Rs. 3,62,84,400/- for onward payment to grass-root level workers and it is worthy to mention here that the period has already been elapsed ^{for which} requisition of fund was placed vide memo under reference. Hence, you are once again requested to sanction the fund of Rs. 3,62,84,400/-, as all ULBs are pressing hard for release of fund.

Since ~~the~~ ^{VBD control} ~~vector control~~ VCTs have already completed their assigned work at ULB level, it gets urgent to release funds to ULBs towards honorarium to VCT members. Yours faithfully,
Enclo. : As stated. ^{Director, SUDA}

Hence you are requested to sanction the requisite amount of Rs 3,62,84,400 for making payment the purpose at the earliest.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

সুডা

Submitted
03/01/2020

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/357/18(Part)/ 8364

31.12.2019

তারিখ

From : Jt. Director, SUDA

To : The Jt. Secretary
UD & MA Department
(MA Branch)

Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Ref. : 1) Previous sanction order 215 (Sanction)/MA/P/C-10/3S-15/2018 dt. 17.06.2019
2) Memo No. 681-HFW-18049/5/2019-PHP dt. 10.12.2019

Sir,

Perhaps you are aware DHFW vide memo under reference extended the Vector Control activity upto the month of December, 2019 for 03 more rounds in vulnerable wards and 02 more rounds in other wards for which an amount of Rs. 3,62,84,400/- is required for making payment towards honorarium to VCT members.

In this connection, UC the tune of Rs. 10,08,22,150/- out of previous allotment of Rs. 11,00,91,000/-, received vide sanction order no. 215 (Sanction)/MA/P/C-10/3S-15/2018 dt. 17.06.2019, which is enclosed for your ready reference. A balance of Rs. 93,68,850/- is lying with SUDA for further release to ULBs.

Hence, it is requested to sanction fund to the tune of Rs. 3,62,84,400/- to enable SUDA to release necessary funds to ULBs for the purpose.

Enclo. : As stated.

Yours faithfully,

Jt. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18(Part)/8365

তারিখ 31.12.2019

From : Jt. Director, SUDA

To : The Jt. Secretary
UD & MA Department
MA Branch

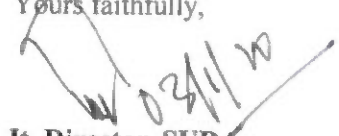
Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Sir,

In reference to this office Memo no. SUDA-Health/357/18(Part)/8095 dt. 23.12.2019 in respect of submission of Utilisation Certificate and requirement of fund, I am enclosing herewith a copy of detailed sheet for the requisitioned fund of Rs. 3,62,84,400/- (Three crore sixty two lakhs eighty four thousand four hundred only) for the calendar year 2019.

Enclo. : As stated.

Yours faithfully,


Jt. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Estimation of fund requirement for Vector Control Team in 124 ULBs,
Jaigaon DA & NKDA in 2019**

	Total Required Fund i.e. May to Dec., 19 ^(b)			Fund Received ^(b)	Further fund to be required ^(b)
	Vulnerable (33 Rounds)	Others (15 Rounds)	Total		
191=>	14,612,400	20,574,000	35,186,400	31,114,000	4,072,400
192=>	119,750,400	141,912,000	261,662,400	233,193,000	28,469,400
193=>	5,880,600	1,782,000	7,662,600	3,920,000	3,742,600
Total =>	140,243,400	164,268,000	304,511,400	268,227,000	36,284,400

Dipankar Choudhury
24/12/2019

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18(Part)/ 8364

31.12.2019

তারিখ

From : Jt. Director, SUDA

To : The Jt. Secretary
UD & MA Department
(MA Branch)Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019Ref. : 1) Previous sanction order 215 (Sanction)/MA/P/C-10/3S-15/2018 dt. 17.06.2019
2) Memo No. 681-HFW-18049/5/2019-PHP dt. 10.12.2019

Sir,

Perhaps you are aware DHFW vide memo under reference extended the Vector Control activity upto the month of December, 2019 for 03 more rounds in vulnerable wards and 02 more rounds in other wards for which an amount of Rs. 3,62,84,400/- is required for making payment towards honorarium to VCT members.

In this connection, UC the tune of Rs. 10,08,22,150/- out of previous allotment of Rs. 11,00,91,000/-, received vide sanction order no. 215 (Sanction)/MA/P/C-10/3S-15/2018 dt. 17.06.2019, which is enclosed for your ready reference. A balance of Rs. 93,68,850/- is lying with SUDA for further release to ULBs.

Hence, it is requested to sanction fund to the tune of Rs. 3,62,84,400/- to enable SUDA to release necessary funds to ULBs for the purpose.

Enclo. : As stated.

Yours faithfully,

Jt. Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18(Part)/8365

তারিখ 31.12.2019

From : Jt. Director, SUDA

To : The Jt. Secretary
UD & MA Department
MA Branch

Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Sir,

In reference to this office Memo no. SUDA-Health/357/18(Part)/8095 dt. 23.12.2019 in respect of submission of Utilisation Certificate and requirement of fund, I am enclosing herewith a copy of detailed sheet for the requisitioned fund of Rs. 3,62,84,400/- (Three crore sixty two lakhs eighty four thousand four hundred only) for the calendar year 2019.

Enclo. : As stated.

Yours faithfully,

Jt. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Estimation of fund requirement for Vector Control Team in 124 ULBs,
Jaigaon DA & NKDA in 2019**

	Total Required Fund i.e. May to Dec., 19			Fund Received	Further fund to be required
	Vulnerable (33 Rounds)	Others (15 Rounds)	Total		
191=>	14,612,400	20,574,000	35,186,400	31,114,000	4,072,400
192=>	119,750,400	141,912,000	261,662,400	233,193,000	28,469,400
193=>	5,880,600	1,782,000	7,662,600	3,920,000	3,742,600
Total =>	140,243,400	164,268,000	304,511,400	268,227,000	36,284,400

Dipankar Choudhury
24/12/2019

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18(Part)/ ৪৩৭৫

From : Jt. Director, SUDA

To : The Commissioner
UD & MA Departmentতারিখ 10.12.2019
23.Sub. : Requisition of fund for honorarium of Vector Control Team Members under
Prevention & Control of Vector Borne Diseases for the year 2019

Madam,

With reference to this office Memo no. SUDA-Health/357/18(Part)/7812 dt. 05.12.2019 in respect of submission of Utilisation Certificate (copy enclosed) for the fund as mentioned above, this is to state that we have released fund for 28 rounds and 13 rounds for vulnerable and other wards respectively out of total approved rounds of 30 & 13 for the said purpose during the calendar year 2019.

Further to mention here that fund for two (02) rounds for vulnerable wards are yet to be released to complete the rounds as approved by DHFW initially. The estimated amount required for this purpose is Rs. 84,99,600/- and the balance lying as per UC is 92,68,850/-, out of which Rs. 24,01,850/- is earmarked for training and IEC at state level. Thus the resultant balance available under honorarium to VCT members comes to Rs. 68,67,000/-. Moreover, as per order of Additional Secretary, DHFW vide no. 681-HFW-18049/5/2019-PHP dt. 10.12.2019, two more rounds for other wards and three more rounds for vulnerable wards would required to be continued in the month of December, 2019.

Hence, you are requested to release a sum of Rs. 3,62,84,400/- for onward release of fund to 124 ULBs and 2 DAs to complete the Programme successfully.

Enclo. : As stated.

Yours faithfully,

Jt. Director, SUDA

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18 (Part)/7812

05.12.2019

তারিখ

From : Director, SUDA

To : Commissioner to the Govt of West Bengal
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team upto November, 2019 for 124 ULBs and 02 DAs.

Madam,

In continuation of this office letter no. SUDA-Health/357/18 (Part)/6951 dt. 16.10.2019., Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 DAs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/357/18 (Part)/ 7812(1)



Director

Dt. 05.12.2019

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department


Director


Printed
06.12.2019

Received
A. D. S.
06.12.19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	NIL	NIL
Total		NIL

Certified that out of Rs. **NIL** (**NIL**) only of Grant –in-Aid sanctioned during the F.Y 2019-20 towards Honorarium for Vector control team and

Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 Development Authorities under this Ministry/Department letter no. given in the margin, and previous balance of Rs. **3,96,70,850/-**, thus making available fund of Rs. **3,96,70,850/-** a sum of Rs. **3,04,02,000/- (Rupees Three crore four lakhs Two thousand)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **92,68,850/-** remains un-utilized in the hand as on 04.12.2019.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation:

Date:

Ash. ha, WBCS (Exe.)
Joint Director
State Urban Development Agency
Urban Development
Government of West Bengal

Dipankar Choudhury
04-12-2019

Government of West Bengal
Health & Family Welfare Department (PHP Branch)
Swasthya Bhawan, Block- GN 29 Sector-V
Salt Lake City, Kolkata — 700 091

No. 681-HFW-18049/5/2019-PHP

Date: 10-12-2019

From: Sharad Kumar Dwivedi, IAS
Additional Secretary to the Govt. of West Bengal

To: District Magistrate (All)

Sub: Revised Dengue Action Plan for the year 2019

Madam/Sir,

It was decided vide this Department's order No. 6-HFW-18049/11/2018-PHP dtd 4.1.19, that in ULB areas, House to House survey works and vector control work would be done during June to November, 2019 in 13 rounds. It was also decided that vector control activity in vulnerable areas would be done during May to November, 2019 in 30 rounds.

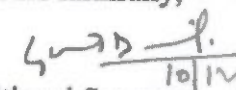
Now, considering the present weather condition, it has been decided that **House to House survey works and vector control work in all ULBs** would be continued in the month of December, 2019 in **2 more rounds** and **vector control activity in vulnerable areas** would be continued in December, 2019 for 3 more rounds as per following manner:

Month	HTH Survey Rounds	VCT Activity Rounds (other Wards and GPs)	VCT Activity Rounds for Vulnerable wards and GP only
December'19	10.12.19-14.12.19	10.12.19-15.12.19	10.12.19-15.12.19
	16.12.19-20.12.2019	16.12.19-21.12.2019	16.12.19-21.12.2019
			23.12.19-29.12.19 (excepting 25.12.19)

Human resources for allied activities like volunteers at Special Fever Camps, Phlebotomists at selected high case load hospitals, DEOs at CMOH North 24 Prg, South 24 Prg and Basirhat HD would be extended for the month of December, 2019.


In view of above, I would like to request you to inform all stakeholders about the revised plan.

Yours faithfully,


10/12/19
Additional Secretary

Copy for information and necessary action to-

1. Director of Health Services, H&FW Department
2. Director, State Urban Development Agency (SUDA), ILGUS BHAVAN, H-C Block, Sec-III, Salt lake, Kol-91.
3. Joint Secretary, Panchayat & Rural Development Department
4. Joint Secretary, Urban Development and Municipal Affairs Department
5. Chief Medical Officer of Health (All Districts & Health Districts)
6. Dy Chief Medical Officer of Health II (All Districts & Health Districts)
7. Sr PA to Mission Director, National Health Mission, H&FW Department
8. PA to Commissioner, IT Branch, H&FW Department
9. IT Cell, for web posting


Joint Secretary (PHP)

Estimation of fund requirement for Vector Control Team in 126 ULBs in 2019

Sl. No.	District	Name of ULB	Total Wards	Vulnerable Wards			Other Wards			Total		
				No. of Wards	No. of Teams	No. of Team Members	No. of Wards	No. of Teams	No. of Team Members	Vulnerable 05 Rounds	Others (02 Rounds)	Total
1	Alipurduar	Alipurduar	20	2	4	12	18	36	108	54,000	194,400	248,400
2		Jaigaon NA	11	8	16	48	3	6	18	216,000	32,400	248,400
3		Bankura	24	5	10	30	19	38	114	135,000	205,200	340,200
4	Bankura	Bishnupur	19	3	6	18	16	32	96	81,000	172,800	253,800
5		Sonamukhi	15	5	10	30	10	20	60	135,000	108,000	243,000
6	Burdwan (West)	Asansol MC	106	5	10	30	101	202	606	135,000	1,090,800	1,225,800
7		Durgapur MC	43	9	18	54	34	68	204	243,000	367,200	610,200
8		Burdwan	35	3	6	18	32	64	192	81,000	345,600	426,600
9	Burdwan (East)	Dainhat	14		0	0	14	28	84	-	151,200	151,200
10		Gushkara	16		0	0	16	32	96	-	172,800	172,800
11		Kalna	18	2	4	12	16	32	96	54,000	172,800	226,800
12		Katwa	20	5	10	30	15	30	90	135,000	162,000	297,000
13		Memari	16		0	0	16	32	96	-	172,800	172,800
14	Birbhum	Suri	19	4	8	24	15	30	90	108,000	162,000	270,000
15		Sainthia	16	16	32	96	0	0	0	432,000	-	432,000
16		Dubrajpur	16	4	8	24	12	24	72	108,000	129,600	237,600
17		Bolpur	20	20	40	120	0	0	0	540,000	-	540,000
18		Rampurhat	18	4	8	24	14	28	84	108,000	151,200	259,200
19	Cooch Behar	Nalhati	16	3	6	18	13	26	78	81,000	140,400	221,400
20		Cooch Behar	20	18	36	108	2	4	12	486,000	21,600	507,600
21		Dinbata	16	5	10	30	11	22	66	135,000	118,800	253,800
22		Mathabhanga	12	5	10	30	7	14	42	135,000	75,600	210,600
23		Mekliganj	9	6	12	36	3	6	18	162,000	32,400	194,400
24	Dakshin Dinajpur	Haldibari	11	11	22	66	0	0	0	297,000	-	297,000
25		Tufanganj	12	6	12	36	6	12	36	162,000	64,800	226,800
26		Balurghat	25	4	8	24	21	42	126	108,000	226,800	334,800
27		Gangarampore	18	1	2	6	17	34	102	27,000	183,600	210,600
28		Buniyadpur	14	1	2	6	13	26	78	27,000	140,400	167,400
29	Kalimpong	Kalimpong	23	5	10	30	18	36	108	135,000	194,400	329,400
30		Siliguri MC	47	22	44	132	25	50	150	594,000	270,000	864,000
31		Darjeeling	32	1	2	6	31	62	186	27,000	334,800	361,800
32		Kurseong	20	7	14	42	13	26	78	189,000	140,400	329,400
33		Mirik	9	1	2	6	8	16	48	27,000	86,400	113,400
34	Howrah	Howrah MC	66	4	8	24	62	124	372	108,000	669,600	777,600
35		Uluberia	32	2	4	12	30	60	180	54,000	324,000	378,000

Sl. No.	District	Name of ULB	Total Wards	Vulnerable Wards			Other Wards			Total		
				No. of Wards	No. of Teams	No. of Team Members	No. of Wards	No. of Teams	No. of Team Members	Vulnerable 05 Rounds	Others (02 Rounds)	Total
36	Hooghly	Arambagh	19	1	2	6	18	36	108	27,000	194,400	221,400
37		Baidyabati	23	1	2	6	22	44	132	27,000	237,600	264,600
38		Bansberia	22	1	2	6	21	42	126	27,000	226,800	253,800
39		Bhadreswar	22		0	0	22	44	132	-	237,600	237,600
40		Chandannagar MC	22	2	4	12	20	40	120	54,000	216,000	270,000
41		Dankuni	33	1	2	6	32	64	192	27,000	345,600	372,600
42		Hooghly Chinsurah	21	2	4	12	19	38	114	54,000	205,200	259,200
43		Konnagar	30	1	2	6	29	58	174	27,000	313,200	340,200
44		Rishra	20	1	2	6	19	38	114	27,000	205,200	232,200
45		Serampore	23	1	2	6	22	44	132	27,000	237,600	264,600
46	Jalpaiguri	Tarakeswar	29	1	2	6	28	56	168	27,000	302,400	329,400
47		Utarpara Kotrung	15		0	0	15	30	90	-	162,000	162,000
48		Dhupguri	24		0	0	24	48	144	-	259,200	259,200
49		Jalpaiguri	16		0	0	16	32	96	-	172,800	172,800
50		Mal	25	3	6	18	22	44	132	81,000	237,600	318,600
51	Malda	English Bazar	15		0	0	15	30	90	-	162,000	162,000
52		Old Malda	29	29	58	174	0	0	0	783,000	-	783,000
53		Contai	20	12	24	72	8	16	48	324,000	86,400	410,400
54	Midnapore (East)	Egra	21		0	0	21	42	126	-	226,800	226,800
55		Haldia	14		0	0	14	28	84	-	151,200	151,200
56		Panskura	29	2	4	12	27	54	162	54,000	291,600	345,600
57		Tamluk	18		0	0	18	36	108	-	194,400	194,400
58		Jhargram	20	1	2	6	19	38	114	27,000	205,200	232,200
59	Midnapore (West)	Chandrakona	18	11	22	66	7	14	42	297,000	75,600	372,600
60		Ghatal	12		0	0	12	24	72	-	129,600	129,600
61		Kharagpur	17	4	8	24	13	26	78	108,000	140,400	248,400
62		Kharar	35	5	10	30	30	60	180	135,000	324,000	459,000
63		Khirpai	10		0	0	10	20	60	-	108,000	108,000
64	Murshidabad	Midnapore	10		0	0	10	20	60	-	108,000	108,000
65		Ranjiapur	25	9	18	54	16	32	96	243,000	172,800	415,800
66		Beldanga	11		0	0	11	22	66	-	118,800	118,800
67		Berhampur	14		0	0	14	28	84	-	151,200	151,200
68		Dhulia	28	9	18	54	19	38	114	243,000	205,200	448,200
69	Murshidabad	Domkal	21	11	22	66	10	20	60	297,000	108,000	405,000
70		Jangipore	21	6	12	36	15	30	90	162,000	162,000	324,000
71		Jiaganj Azimganj	21	2	4	12	19	38	114	54,000	205,200	259,200
72		Kandi	17	6	12	36	11	22	66	162,000	118,800	280,800
73		Murshidabad	18	6	12	36	12	24	72	162,000	129,600	291,600
74			16	3	6	18	13	26	78	81,000	140,400	221,400

Sl. No.	District	Name of ULB	Total Wards	Vulnerable Wards				Other Wards			Total	
				No. of Wards	No. of Teams	No. of Team Members	No. of Wards	No. of Teams	No. of Team Members	Vulnerable 05 Rounds	Others (02 Rounds)	Total
75	Nadia	Birnagar	14	3	6	18	11	22	66	81,000	118,800	199,800
76		Chakdah	21	14	28	84	7	14	42	378,000	75,600	453,600
77		Coopers' Camp	12	12	24	72	0	0	0	324,000	-	324,000
78		Gaveshpur	18	6	12	36	12	24	72	162,000	129,600	291,600
79		Haringhata	17	4	8	24	13	26	78	108,000	140,400	248,400
80		Kalyani	21	10	20	60	11	22	66	270,000	118,800	388,800
81		Krishnagar	24	8	16	48	16	32	96	216,000	172,800	388,800
82		Nabadwip	24	7	14	42	17	34	102	189,000	183,600	372,600
83		Ranaghat	20	1	2	6	19	38	114	27,000	205,200	232,200
84		Santiapur	24	1	2	6	23	46	138	27,000	248,400	275,400
85		Taherpur	13	2	4	12	11	22	66	54,000	118,800	172,800
87		Ashokenagar Kalyangarh	23	10	20	60	13	26	78	270,000	140,400	410,400
88		Baduria	17	13	26	78	4	8	24	351,000	43,200	394,200
89		Baranagar	34	15	30	90	19	38	114	405,000	205,200	610,200
90		Barsat	35	14	28	84	21	42	126	378,000	226,800	604,800
91		Barrackpore	24	16	32	96	8	16	48	432,000	86,400	518,400
92		Basirhat	23	14	28	84	9	18	54	378,000	97,200	475,200
93		Bhatpara	35	3	6	18	32	64	192	81,000	345,600	426,600
94		Bidhannagar MC	41	41	82	246	0	0	0	1,107,000	-	1,107,000
95		Bongaon	22	4	8	24	18	36	108	108,000	194,400	302,400
96		Dum Dum	22	5	10	30	17	34	102	135,000	183,600	318,600
97		Garulia	21	15	30	90	6	12	36	405,000	64,800	469,800
98		Gobardanga	17	8	16	48	9	18	54	216,000	97,200	313,200
99		Habra	24	21	42	126	3	6	18	567,000	32,400	599,400
100		Halisahar	23	10	20	60	13	26	78	270,000	140,400	410,400
101		Kamarhati	35	4	8	24	31	62	186	108,000	334,800	442,800
102		Kanchrapara	24	2	4	12	22	44	132	54,000	237,600	291,600
103		Khardah	22	5	10	30	17	34	102	135,000	183,600	318,600
104		Madhyamgram	28	10	20	60	18	36	108	270,000	194,400	464,400
105		Naihati	31	9	18	54	22	44	132	243,000	237,600	480,600
106		New Barrackpore	20	9	18	54	11	22	66	243,000	118,800	361,800
107		NKDA	10	10	20	60	0	0	0	270,000	-	270,000
108		North Barrackpore	23	14	28	84	9	18	54	378,000	97,200	475,200
109		North Dum Dum	34	6	12	36	28	56	168	162,000	302,400	464,400
110		Panihati	35	12	24	72	23	46	138	324,000	248,400	572,400
111		South Dum Dum	35	35	70	210	0	0	0	945,000	-	945,000
		Taki	16	12	24	72	4	8	24	324,000	43,200	367,200
		Titagarh	23	23	46	138	0	0	0	621,000	-	621,000

Sl. No.	District	Name of ULB	Total Wards	Vulnerable Wards			Other Wards			Total		
				No. of Wards	No. of Teams	No. of Team Members	No. of Wards	No. of Teams	No. of Team Members	Vulnerable 05 Rounds	Others (02 Rounds)	Total
113	Purulia	Jhaldai	12		0	0	12	24	72	-	129,600	129,600
114		Purulia	23	8	16	48	15	30	90	216,000	162,000	378,000
115		Raghunathpur	13		0	0	13	26	78	-	140,400	140,400
116	South 24 Parganas	Baruipur	17	6	12	36	11	22	66	162,000	118,800	280,800
117		Budge Budge	20		0	0	20	40	120	-	216,000	216,000
118		Diamond-Harbour	16	2	4	12	14	28	84	54,000	151,200	205,200
119		Joy nagar Mazilpur	14	3	6	18	11	22	66	81,000	118,800	199,800
120		Maheshala	35	9	18	54	26	52	156	243,000	280,800	523,800
121		Pujali	16	3	6	18	13	26	78	81,000	140,400	221,400
122		Rajpur Sonarpur	35	3	6	18	32	64	192	81,000	345,600	426,600
123		Dalkhola	16		0	0	16	32	96	-	172,800	172,800
124		Islampore	17	2	4	12	15	30	90	54,000	162,000	216,000
125	Uttar Dinajpur	Kaliaganj	17	8	16	48	9	18	54	216,000	97,200	313,200
126		Raiganj	27	7	14	42	20	40	120	189,000	216,000	405,000
Total Fund for Honorarium			2815	787	1574	4722	2028	4056	12168	21,249,000	21,902,400	43,151,400

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/357/18 (Part-I)/ ৭৪৩২

09.12.2019

ক্রমিক নং: Finance Officer, SUDA

তারিখ

To : The Chairman,
North Dum Dum MunicipalitySub: - Release of fund under VBD-VCT- Clarification there on.Ref: NDDM/Public Health Deptt./4846 dt. 25.11.2019

Sir,

I am to refer to your communication as stated above and to state that the following table shows release of fund during the calendar year 2019 in respect of ‘Vector Borne Diseases- Honorarium to Vector control Team Members’ for carrying out the programme of cleaning the whole civic area and spray work thereafter for the complete month (in case of vulnerable wards) and fortnightly for the other wards to combat the vector borne disease successfully. In this regard this is also to state that total number of rounds during the said drive was determined from May, 2019 – November, 2019 (total 30 rounds for vulnerable and 13 round for other wards). This consists of 04 rounds (05 round in case of June and July, 2019) for vulnerable and 02 rounds for other wards per month.

A statement below depicts the actual fund released during the year:

Sl. No.	Memo no. and date	Amount released	Rounds		Month wise details
			Vulnerable	Others	
1	SUDA-Health/357/18 (Part-I)/16(126) dt. 17.06.2019	11,77,200/-	13	5	May to July, 2019
2	SUDA-Health/357/18 (Part-I)/5500(126) dt. 13.08.2019	4,32,000/-	4	2	August, 2019
3	SUDA-Health/357/18 (Part-I)/6672(126) dt. 26.09.2019	8,96,400/-	9	4	September and October, 2019
4	SUDA-Health/357/18 (Part-I)/7776(126) dt. 03.12.2019	3,67,200/-	2	2	November, 2019 (in case of vulnerable, upto 2 nd round of Nov, 19)

From the above, it may be noted that fund has already been released for the months of October and November, 2019.

Thanking you.

Yours faithfully

o/c

[Signature]

(Finance Officer)



NORTH DUM DUM MUNICIPALITY

163, M. B. ROAD, BIRATI, KOLKATA - 700051
PHONE: (033) 2514 - 2101 / 2514 - 0796, FAX - (033) 2514 - 2990
Website: <http://www.northdumdummunicipality.org>
E-mail ID: northdumdum@gmail.com / nddmbo@bsnl.in

Memo No. NDDM / Public Health Deptt. / 4846

Date: - 25.11.19

To,
The Finance Officer, SUDA, (E-mail Id: - wbsudadir@gmail.com)

Ref: - Memo No. SUDA-Health/357/18(part -1)/6672/(126) dated - 26-09-2019.

Respected Sir,

This is to draw your attention that Rs. 8, 96,400.00/- (Rupees Eight Lac Ninety Six Thousand Four Hundred) has been released electronically to the Chairman, North Dum Dum Municipality as honorarium to VCT members for 9 rounds of vulnerable and 4 rounds of others wards up to "October 2019". But it is not correct. This amount can be used for payment up to "September 2019" (not October 2019).

You are requested to verify it and release fund for October & November - 2019.





Chairman

North Dum Dum Municipality

Chairman

North Dum Dum Municipality

1) 357/18(Part-1)/16/126 || 77200
dt. 17-06-2019

2) 5500(126). dt. 13-08. 43200

3) 6672(126) dt. 26-09-19

7726(126) dt. 03.12-19 - 367200

30 13

✓ 0

13 05

4 2

9 4

2 2

28 13

- up to July

- up to Aug.

- up to Oct

- up to Nov/

✓ - 2 rounds

North Dum Dum Municipality

Grand Total

✓



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 নংSUDA-Health/65 (Pt. IV)/13/7773

তারিখ 03.12.2019

From : Finance Officer, SUDA

To : The Mayor/Chairman/Administrator

..... MC/ Municipality/NAA

CORRIGENDUM

In partial modification of this office memorandum no. SUDA-Health/65 (Part-IV)/13/⁷⁷⁶⁷, purpose of the grant may be read as “Honorarium to House to House team members for the month of October, 2019 (02 rounds) & November, 2019 (1st round), Mobility Support (25%) and Contingency (25%)” instead of “House to House Visit for October, 2019 (02 rounds) and November, 2019 (01 round)”.

Yours faithfully,

Finance Officer, SUDA

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 200

Memo No. : SUDA-HEALTH/357/18/7784

Local Advice Date : 04/12/2019

Memo Date : 04/12/2019

For use of the Operator

For use of
Treasury/P/

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	For use of Treasury/P/	
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator			Approved	Object
20191200004390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	18	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191200004390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT		
20191200004390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191200004390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191200004390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Taherpur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		
20191200004392	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	37	CHAIRMAN, H ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004392	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191200004392	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191200004392	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT		
20191200004394	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	302400	VBD-VCT		
20191200004396	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004396	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004396	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		

Pay Rs. 4071600 Rupees(in words) Forty Lakh Seventy One Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the amount of advice has been given during the

Page 1 of 1

No. 215(Sanctm)/MA/P/C-10/35-15/2018

Dated..... 17-06-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191200004390

Net Amount :

896400

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	151200	VBD-VCT
2	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	129600	VBD-VCT
3	21097	COMMUNITY BASED	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	140400	VBD-VCT
4	21097	COMMUNITY BASED	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	259200	VBD-VCT
5	21097	COMMUNITY BASED	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	216000	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 04/12/2019 3:21 PM

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191200004392

Net Amount :

831600

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAC	Kalyani	15	CHAIRMAN, CHAKDAHHA	22303	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	226800	VBD-VCT
2	21097	COMMUNITY BASED	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT
3	21097	COMMUNITY BASED	NAC	Kalyani	37	CHAIRMAN, HARIN GHATA	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
4	21097	COMMUNITY BASED	NAC	Kalyani	17	CHAIRMAN, GAYESHIPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 04/12/2019 3:25 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004394

Reference Date : 04/12/2019

Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00

Net Amount : 1738800

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
2	21097	COMMUNITY BASED	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
3	21097	COMMUNITY BASED	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	302400	VBD-VCT
4	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
5	21097	COMMUNITY BASED	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	367200	VBD-VCT
6	21097	COMMUNITY BASED	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 04/12/2019 3:31 PM

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004396

Reference Date : 04/12/2019

Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00

Net Amount : 604800

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	183600	VBD-VCT
2	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	172800	VBD-VCT
3	21097	COMMUNITY BASED	NPE	Basirhat	3	Chairman, Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	248400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 04/12/2019 3:40 PM

Signature of Joint Signatory

Director
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 201

Memo No. : SUDA-HEALTH/357/18/7785

Local Advice Date : 04/12/2019

Memo Date : 04/12/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury Code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	1	Chairman, Bera nagar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	16	Chairman, Tagan	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	14	Chairman, Panil halli	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	4	Chairman, Bhal para	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237800	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	7	Chairman, Halla ahar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	8	Chairman, Kamartati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	9	Chairman, Kan chrapana	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	10	Chairman, Khar dah	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	11	Chairman, Naihati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	334800	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004398	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPG	Bidhannagar	50	COMMISSION ER,	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	442800	VBD-VCT		
20191200004400	21097	COMMUNITY BASED PRIMARY HEATH CARE	NFF	Bongson	2	CHAIRMAN, BONGAON	22280	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237800	VBD-VCT		
20191200004402	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUA	Purulia	20	CHAIRMAN, PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191200004403	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		

Pay Rs. 5464800 Rupees(in words) Fifty Four Lakh Sixty Four Thousand Eight Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the above e-Advice has been

Page 1 of 1

215(Sanctm) 19-20
M/H P/C-10/35-15/2018

Dated: 17-06-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004397

Net Amount :

4395600

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	367200	VBD-VCT
2	21097	COMMUNITY BASED	NPC	Barrackpore -I	16	Chairman, Tilagarh Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
3	21097	COMMUNITY BASED	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
4	21097	COMMUNITY BASED	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT
5	21097	COMMUNITY BASED	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT
6	21097	COMMUNITY BASED	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
7	21097	COMMUNITY BASED	NPC	Barrackpore -I	8	Chairman ,Kamrathi	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
8	21097	COMMUNITY BASED	NPC	Barrackpore -I	9	Chairman, Kanchrap ara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

Page 1 of 2

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004397

Net Amount :

4395600

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	21097	COMMUNITY BASED	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT
10	21097	COMMUNITY BASED	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	334800	VBD-VCT
11	21097	COMMUNITY BASED	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
12	21097	COMMUNITY BASED	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
13	21097	COMMUNITY BASED	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
14	21097	COMMUNITY BASED	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
15	21097	COMMUNITY BASED	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004398

Net Amount : 442800

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	442800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20191200004400
Reference Date : 04/12/2019
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 237600

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191200004402

Net Amount :

248400

Reference Date :

04/12/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004403

Net Amount : 140400

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	140400	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 202

Memo No. : SUDA-HEALTH/357/18/7786

Local Advice Date : 04/12/2019

Memo Date : 04/12/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191200004404	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPD	Baruipur	11	CHAIRMAN, B ARUIPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004404	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPD	Baruipur	7	CHAIRMAN, J OYNAGAR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191200004404	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPD	Baruipur	9	CHAIRMAN, R AJPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPB	Alipore-II	4	CHAIRMAN, MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPB	Alipore-II	2	CHAIRMAN, B UDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPB	Alipore-II	5	CHAIRMAN, PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191200004408	21097	COMMUNITY BASED PRIMARY HEALTH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191200004409	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191200004409	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004410	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191200004410	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	VBD-VCT		

Pay Rs. 2484000 Rupees(in words) Twenty Four Lakh Eighty Four Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is confirmed by the Operator that the above details are correct and true.

19-12-2019

No. 215(Secty) /MA/P/C-10/35-15/2018

Dated 17-06-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191200004404

Net Amount :

712300

Reference Date :

04/12/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	7	CHAIRMAN,JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	151200	VBD-VCT
2	21097	COMMUNITY BASED	SPD	Baruipur	9	CHAIRMAN,RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	378000	VBD-VCT
3	21097	COMMUNITY BASED	SPD	Baruipur	11	CHAIRMAN,BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	183600	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191200004407

Net Amount :

766800

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPB	Alipore-II	2	CHAIRMAN:BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
2	21097	COMMUNITY BASED	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT
3	21097	COMMUNITY BASED	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191200004408

Net Amount :

172800

Reference Date :

04/12/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191200004409

Net Amount :

356400

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
2	21097	COMMUNITY BASED	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	7090	B M S(GEN)	172800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 04/12/2019 4:06 PM

[Signature]

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004410

Net Amount :

475200

Reference Date : 04/12/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	291600	VBD-VCT
2	21097	COMMUNITY BASED	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



Printed On : 04/12/2019 4:08 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 196

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur,	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRMAN, H. ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishna Nagar-I	13	Chairman, Krishnagar-I	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishna Nagar-I	3	Nabadvip Municipality	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	302400	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		

Pay Rs. 4590000 Rupees(in words) Forty Five Lakh Ninety Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

19-20
34(Sm) / 140/P/C-10/35-15/2018

Dated: 20-05-2019

Signature

TD-2623

PAO
3/12

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 197

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	258200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman, Tisagarh	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman, Panhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman, Bhatpara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, Dum Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman, Garulia	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman, Haileshar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman, Kamarhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman, Kancharpara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	258200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman, Khardah	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman, Naihati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	334800	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New North	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004238	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSIONER,	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	442800	VBD-VCT		
20191100004239	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongaon	2	CHAIRMAN, BONGAON	22280	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT		
20191100004240	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND	00-8448-00-120-00-078-0-07-00	108000	VBD-VCT		
20191100004241	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION AND	00-8448-00-102-00-001-0-07-00	129800	VBD-VCT		

Pay Rs. 5313600 Rupees(in words) Fifty Three Lakh Thirteen Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

I hereby certify that the payment advice has been received during the

Page 1 of 1

Financial Year 2019-20 vide Allotment

No. 34 (Smtm) / 40/P/C-10 / 35-15/2018

Dated: 20-05-2019

Id - 2624

dsj & ds

PAO

83/12

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 198

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004242	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004243	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	9	CHAIRMAN R AJPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	11	CHAIRMAN B ARUIPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	163600	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRMAN J OYNAGAR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN B UDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004246	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		

Pay Rs. 2041200 Rupees(in words) Twenty Lakh Forty One Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and received during the

Financial year 19-20 vide Allotment No. 34 (Sanctm) /MA/P/C-10/35-15/2018

Dated 20-05-2019

BDR

insufficient fund
fankID - 2625
ajp2 clw

PAO 3/12

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 199

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raiganj-I	14	Chairman, Kailaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raiganj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	VBD-VCT		

Pay Rs. 831600 Rupees(in words) Eight Lakh Thirty One Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated by the system and the amount is correct.

Page 1 of 1

No. 34(Sanctm)/HA/1/6-10/35-15/2018

Dated 28-05-2019

Insufficient fund

I-2626

PAO
3/12

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18 (Part)/~~7000~~

তারিখ 03.12.2019

From : Director, SUDA

To : ~~Commissioner~~
Special Secretary to the Govt of West Bengal
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team
upto. November, 2019 for 124 ULBs and 02 DAs.

Madam,

In continuation of this office letter no. SUDA-Health/357/18 (Part)/6951 dt. 16.10.2019., Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 DAs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/357/18 (Part)/~~7000~~/1(1)Director
Dt. 03.12.2019

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18 (Part)/

তারিখ 12.2019

From : Director, SUDA

To : ~~Special Secretary~~ ^{Commissioner} to the Govt of West Bengal
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team
upto November, 2019 for 124 ULBs and 02 DAs.

Madam,

In continuation of this office letter no. SUDA-Health/357/18 (Part)/6951 dt. 16.10.2019., Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 DAs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/357/18 (Part)/ /1(1)


Director
Dt. 12.2019

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department


Director

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/357/18 (Part)/

তারিখ 12.2019

From : Director, SUDA

To : *Commissioner*
Special Secretary to the Govt of West Bengal
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team
upto November, 2019 for 124 ULBs and 02 DAs.

Madam,

In continuation of this office letter no. SUDA-Health/357/18 (Part)/6951 dt. 16.10.2019., Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 DAs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

Self 5/12/19

Director

SUDA-Health/357/18 (Part)/ /1(1)

Dt. 12.2019

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং ...SUDA-Health/357/187নং (126)

তারিখ 03.12.2019

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for Honorarium to Vector Control Team Members for November, 2019 (02 rounds each for both Vulnerable and other wards).

Utilization Certificate (UC) of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively by 31st Dec, 2019.

Yours faithfully,

Encl. : As stated.


Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Alipurduar	216000	JAC	7	22300	Prev. of VBD
2	Jaigaon NA	118800	JAC	31	16522	Prev. of VBD
3	Arambagh	205200	HGC	14	22125	Prev. of VBD
4	Asansol MC	1144800	BUD	1	22263	Prev. of VBD
5	Ashokenagar Kalyangarh	248400	NPA	11	22230	Prev. of VBD
6	Baduria	183600	NPE	4	22168	Prev. of VBD
7	Baidyabati	248400	HGF	12	22234	Prev. of VBD
8	Balurghat	270000	DDA	13	22393	Prev. of VBD
9	Bankura	259200	BAA	26	22193	Prev. of VBD
10	Bansberia	237600	HGB	9	22063	Prev. of VBD
11	Baranagar	367200	NPC	1	22203	Prev. of VBD
12	Barasat	378000	NPA	8	22230	Prev. of VBD
13	Barrackpore	259200	NPC	2	22203	Prev. of VBD
14	Baruipur	183600	SPD	11	22187	Prev. of VBD
15	Basirhat	248400	NPE	3	22168	Prev. of VBD
16	Beldanga	151200	MUA	20	22189	Prev. of VBD
17	Berhampore	302400	MUA	18	22189	Prev. of VBD
18	Bhadreswar	237600	HGD	5	22083	Prev. of VBD
19	Bhatpara	378000	NPC	4	22203	Prev. of VBD
20	Bidhannagar MC	442800	NPG	50	22433	Prev. of VBD
21	Birnagar	151200	NAD	21	22101	Prev. of VBD
22	Bishnupur	205200	BAB	10	22030	Prev. of VBD
23	Bolpur	216000	BRB	2	22485	Prev. of VBD
24	Bongaon	237600	NPF	2	22290	Prev. of VBD
25	Budge budge	216000	SPB	2	22323	Prev. of VBD
26	Buniadpur	151200	DDC	24	22042	Prev. of VBD
27	Burdwan	378000	BUA	17	22363	Prev. of VBD
28	Chakdaha	226800	NAC	15	22303	Prev. of VBD
29	Champdani	237600	HGD	6	22083	Prev. of VBD
30	Chandernagore MC	356400	HGD	4	22083	Prev. of VBD
31	Chandrakona	129600	MIC	9	22340	Prev. of VBD
32	Contai	226800	MIB	2	22382	Prev. of VBD
33	Cooch Behar	216000	COA	12	22526	Prev. of VBD
34	Coopers Camp NAA	129600	NAD	23	22101	Prev. of VBD
35	Dainhat	151200	BUG	7	22009	Prev. of VBD
36	Dalkhola	172800	UDA	23	7090	Prev. of VBD
37	Dankuni	226800	HGF	20	22234	Prev. of VBD
38	Darjeeling	345600	DAA	70	22492	Prev. of VBD
39	Dhuliyān	226800	MUC	10	22251	Prev. of VBD
40	Dhupguri	172800	JAA	57	22138	Prev. of VBD
41	Diamond Harbour	172800	SPC	12	22269	Prev. of VBD
42	Dinhata	172800	COC	5	22241	Prev. of VBD
43	Domkol	226800	MUF	22	22355	Prev. of VBD
44	Dubrajpur	172800	BRA	24	22056	Prev. of VBD
45	Dum Dum	237600	NPC	5	22203	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
46	Durgapur MC	464400	BUE	12	22370	Prev. of VBD
47	Egra	151200	PMD	3	22198	Prev. of VBD
48	Englishbazar	313200	MDB	2	22047	Prev. of VBD
49	Gangarampur	194400	DDC	5	22042	Prev. of VBD
50	Garulia	226800	NPC	6	22203	Prev. of VBD
51	Gayeshpur	194400	NAC	17	22079	Prev. of VBD
52	Ghatal	183600	MIC	6	22340	Prev. of VBD
53	Gobardanga	183600	NPA	10	22230	Prev. of VBD
54	Guskara	172800	BUA	18	22363	Prev. of VBD
55	Habra	259200	NPA	9	22230	Prev. of VBD
56	Haldia	313200	MID	20	22019	Prev. of VBD
57	Haldibari	118800	COE	3	22226	Prev. of VBD
58	Halisahar	248400	NPC	7	22203	Prev. of VBD
59	Haringhata	183600	NAC	37	22079	Prev. of VBD
60	Hooghly-Chinsurah	324000	HGB	8	22063	Prev. of VBD
61	Howrah MC	712800	HWB	27	22330	Prev. of VBD
62	Islampur	183600	UDA	7	22165	Prev. of VBD
63	Jalpaiguri	270000	JAA	16	22359	Prev. of VBD
64	Jangipur	226800	MUC	9	22251	Prev. of VBD
65	Jhalda	129600	PUC	1	22033	Prev. of VBD
66	Jhargram	194400	MIE	9	22109	Prev. of VBD
67	Jiaganj- Azimganj	183600	MUE	9	22402	Prev. of VBD
68	Joynagar-Mozilpur	151200	SPD	7	22187	Prev. of VBD
69	Kalimpong	248400	DAC	4	22145	Prev. of VBD
70	Kaliyaganj	183600	UDB	14	22213	Prev. of VBD
71	Kalna	194400	BUF	7	22000	Prev. of VBD
72	Kalyani	226800	NAC	13	22079	Prev. of VBD
73	Kamarhati	378000	NPC	8	22203	Prev. of VBD
74	Kanchrapara	259200	NPC	9	22203	Prev. of VBD
75	Kandi	194400	MUD	11	22536	Prev. of VBD
76	Katwa	216000	BUG	6	22009	Prev. of VBD
77	Kharagpur	378000	MIF	11	22380	Prev. of VBD
78	Kharar	108000	MIC	7	22340	Prev. of VBD
79	Khardah	237600	NPC	10	22203	Prev. of VBD
80	Khirpai	108000	MIC	8	22340	Prev. of VBD
81	Konnagar	216000	HGF	16	22234	Prev. of VBD
82	Krishnagar	259200	NAA	13	22151	Prev. of VBD
83	Kurseong	216000	DAB	11	22528	Prev. of VBD
84	Madhyamgram	302400	NPA	13	22230	Prev. of VBD
85	Maheshtala	378000	SPB	4	22323	Prev. of VBD
86	Mal	162000	JAD	4	22217	Prev. of VBD
87	Mathabhanga	129600	COD	14	22133	Prev. of VBD
88	Mekhliganj	97200	COE	2	22226	Prev. of VBD
89	Memari	172800	BUA	19	22363	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
90	Midnapur	270000	MIA	25	22307	Prev. of VBD
91	Mirik	97200	DAF	1	22456	Prev. of VBD
92	Murshidabad	172800	MUE	7	22402	Prev. of VBD
93	Nabadwip	259200	NAA	3	22151	Prev. of VBD
94	Naihati	334800	NPC	11	22203	Prev. of VBD
95	Nalhati	172800	BRC	11	22088	Prev. of VBD
96	New Barrackpore	216000	NPC	12	22203	Prev. of VBD
97	North Barrackpore	248400	NPC	13	22203	Prev. of VBD
98	North Dum Dum	367200	NPA	12	22230	Prev. of VBD
99	Old Malda	216000	MDB	3	22047	Prev. of VBD
100	Panihati	378000	NPC	14	22203	Prev. of VBD
101	Panskura	194400	MIG	26	22080	Prev. of VBD
102	Pujali	172800	SPB	6	22323	Prev. of VBD
103	Purulia	248400	PUA	20	22378	Prev. of VBD
104	Raghunathpur	140400	PUB	7	22117	Prev. of VBD
105	Raiganj	291600	UDB	13	22213	Prev. of VBD
106	Rajpur Sonarpur	378000	SPD	9	22187	Prev. of VBD
107	Ramjibanpur	118800	MIC	10	22340	Prev. of VBD
108	Rampurhat	194400	BRC	10	22088	Prev. of VBD
109	Ranaghat	216000	NAD	19	22101	Prev. of VBD
110	Rishra	248400	HGF	14	22234	Prev. of VBD
111	Sainthia	172800	BRA	26	22056	Prev. of VBD
112	Santipur	259200	NAD	20	22101	Prev. of VBD
113	Serampur	313200	HGF	10	22234	Prev. of VBD
114	Siliguri	507600	DAD	14	22256	Prev. of VBD
115	Sonamukhi	162000	BAA	28	22193	Prev. of VBD
116	South Dum Dum	378000	NPC	15	22203	Prev. of VBD
117	Suri	205200	BRA	22	22056	Prev. of VBD
118	Taherpur NAA	140400	NAD	22	22101	Prev. of VBD
119	Taki	172800	NPE	5	22168	Prev. of VBD
120	Tamluk	216000	MIG	36	22080	Prev. of VBD
121	Tarakeswar	162000	HGD	7	22083	Prev. of VBD
122	Titagarh	248400	NPC	16	22203	Prev. of VBD
123	Tufanganj	129600	COF	4	22281	Prev. of VBD
124	Uluberia	345600	HWC	10	22172	Prev. of VBD
125	Uttarpara Kotrung	259200	HGF	18	22234	Prev. of VBD
126	NKDA	108000	CAF	102	22284	Prev. of VBD

Memo No. .. SUDA-Health/357/18/77/126/1(1)

Dt. .. 03.12.2019

CC

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

Finance Officer, SUDA

Y. Hore
03.12.19

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 187

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004152	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O.JAIGON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	118800	VBD-VCT		
20191100004152	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004153	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004153	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	162000	VBD-VCT		
20191100004155	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	205200	VBD-VCT		
20191100004156	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1144800	VBD-VCT		
20191100004157	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D. M. C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	464400	VBD-VCT		

Pay Rs. 2570400 Rupees(in words) Twenty Five Lakh Seventy Thousand Four Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and the fund received during the Financial Year 2019-20 vide Allotment No. 94 (Sanction) /HA/P/C-10/35-15/2018.

Page 1 of 1

Dated 20-05-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	334800
Reference Number :	20191100004152	Reference Date :	27/11/2019
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O.JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	118800	VBD-VCT
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 27/11/2019 10:58 AM

Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004153

Net Amount :

421200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	162000	VBD-VCT
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 10:59 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -T To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004155

Net Amount :

205200

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	205200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:02 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount :

1144800

Reference Number : 20191100004156

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1144800	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:04 AM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004157

Net Amount :

464400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DISEASE	464400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:05 AM

Signature of Joint Signatory

Director

State Urban Development Corporation

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 188

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004156	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman,burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004158	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN, GUSHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004158	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004159	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004159	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004160	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN SURI	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	205200	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004163	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		

Pay Rs. 2052000 Rupees(in words) Twenty Lakh Fifty Two Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the e-Advice has been generated and is duly received during the Financial Year 2019-20 vide Allotment No. 34(Sandhya) / M / 1 / C-10 / 35-15 / 2018.

Dated: 20-05-2019


 Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004158

Net Amount :

723600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman, burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:07 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004159

Net Amount :

367200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	151200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:09 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xter - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004160

Net Amount :

194400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:10 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004162

Net Amount : 550800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	205200	VBD-VCT
2	22284	PREVENTION AND	BRA	Birhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT
3	22284	PREVENTION AND	BRA	Birhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:22 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Operator Name :

DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number :

20191100004163

Net Amount :

216000

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	216000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:23 AM

Signature of Joint Signatory

Director

State Urban Development Agency

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 189

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
	Details of Payee Operator		Details of Recipient Operator										
Reference No	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004164	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004164	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22089	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004166	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Coochbehar	22535	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004167	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004168	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhangs	14	Chairman, Mathabhangs	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT		
20191100004170	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	97200	VBD-VCT		
20191100004170	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	118800	VBD-VCT		

Pay Rs. 1101600 Rupees(in words) Eleven Lakh One Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated & paid fund received during the

Financial Year 2019-20 vide Allotment No. 34(Sumchm)/LH/P/C-10/35-15/2018.

Dated: 28-05-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004164

Net Amount : 367200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:29 AM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004166

Net Amount : 216000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	216000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:31 AM

Signature of Joint Signatory

Director

State Urban Development Corporation

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004167

Net Amount : 172800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Printed By : DIPANKAR CHOWDHURY

Printed On : 27/11/2019 11:32 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004168

Net Amount : 129600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	129600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:33 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004170

Net Amount : 216000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	118800	VBD-VCT
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	97200	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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State Urban Development Agency

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 190

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004171	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN, TUFANGANJ	22281	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	128600	VBD-VCT		
20191100004172	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balughat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	270000	VBD-VCT		
20191100004173	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004173	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004174	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004175	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	507800	VBD-VCT		

Pay Rs. 1501200 Rupees(in words) Fifteen Lakh One Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the

Page 1 of 1

Financial Year 20...19...=20... vide Allotment

No. 34 (Sanction)/MA/P/C-10/35-15/2018

Dated....20-05-2019

Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA		
Reference Number :	20191100004171	Net Amount :	129600
Reference Date :	27/11/2019		
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	129600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:43 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004172

Net Amount :

270000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:47 AM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004173

Net Amount :

345600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	151200	VBD-VCT
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Operator Name :

DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number :

20191100004174

Net Amount :

248400

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimping	4	Chairman, Kalimping	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 28/11/2019 10:55 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004174

Net Amount :

284400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimping	4	Chairman, Kalimping	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	284400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:50 AM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004175

Net Amount :

507600

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	507600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:51 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 191

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20191100004177	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	345600	VBD-VCT			
20191100004178	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT			
20191100004179	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	5	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	97200	VBD-VCT			
20191100004180	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	712800	VBD-VCT			
20191100004181	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	345800	VBD-VCT			

Pay Rs. 1717200 Rupees(in words) Seventeen Lakh Seventeen Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated for fund received during the

Page 1 of 1

Financial Year 2019-20 vide Allotment

No. 34(Secy)/MHA/C-10/35-15/2018

Dated: 20-05-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004177

Net Amount : 345600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	345600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:52 AM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004178

Net Amount :

216000

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	216000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:54 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004179

Net Amount :

97200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	97200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:55 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004180

Net Amount : 712800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	712800	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 27/11/2019 11:56 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004181

Net Amount :

345600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluheria	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	345600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:58 AM

Signature of Joint Signatory

Director

State Urban Development Agency

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 192

Memo No : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004182	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	205200	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN, K ONNAGAR	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	313200	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, U TARPARA-	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	258200	VBD-VCT		
20191100004198	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN, BANISBERIA	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237800	VBD-VCT		
20191100004198	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	324000	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bhadrabar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237800	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	6	Chairman, Champdeni	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	237800	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagor	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	356400	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keewar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	162000	VBD-VCT		
20191100004200	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhugguri	22138	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004200	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	18	Chairman, Jalpaiguri	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	270000	VBD-VCT		

Pay Rs. 3715200 Rupees(in words) Thirty Seven Lakh Fifteen Thousand Two Hundred only as transfer


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the

Financial Year 2019-20 vide Allotment
No. 34 (Sanction)/MA/P/C-10/ 35-15/2018

Dated 28-05-2019


Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA		
Reference Number :	20191100004182	Net Amount :	205200
Reference Date :	27/11/2019		
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	205200	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 11:59 AM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004197

Net Amount :

1512000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	248400	VBD-VCT
2	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	226800	VBD-VCT
3	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	259200	VBD-VCT
4	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	248400	VBD-VCT
5	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	313200	VBD-VCT
6	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN,KONNA GAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	216000	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 27/11/2019 1:42 PM

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004198

Net Amount : 561600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	324000	VBD-VCT
2	22284	PREVENTION AND	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004199

Net Amount :

993600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1.	22284	PREVENTION AND	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT
2	22284	PREVENTION AND	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	162000	VBD-VCT
3	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	356400	VBD-VCT
4	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdarni	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004200

Net Amount :

442800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22359	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	VBD-VCT
2	22284	PREVENTION AND	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 193

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004201	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	162000	VBD-VCT		
20191100004202	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	313200	VBD-VCT		
20191100004202	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	218000	VBD-VCT		
20191100004204	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN, CONTAI	22382	PREVENTION AND	00-8448-00-102-00-001-0-07-00	228800	VBD-VCT		
20191100004205	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN, EGRA	22198	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004208	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldia	20	CHAIR PERSON	22019	PREVENTION AND	00-8448-00-102-00-001-0-07-00	313200	VBD-VCT		

Pay Rs. 1382400 Rupees(in words) Thirteen Lakh Eighty Two Thousand Four Hundred only as transfer.


 Assistant/Accountant


Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No.3.4.(Sanctm)/MA/P/C-10/35-15/2018

Dated..20-05-2019


 Director
 State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004201

Net Amount :

162000

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAD	Mal	4	CHAIRMAN , MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	162000	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004202

Net Amount : 529200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
2	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	313200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004204

Net Amount : 226800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004205

Net Amount :

151200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22198	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	151200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004206

Net Amount :

313200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MID	Haldia	20	CHAIR PERSON HALDIA	22019	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	313200	VBD-VCT

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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Director

State Urban Development Agency

Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 194

Memo No. : SUDA-HEALTH/357/16(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004207	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	26	Panskura Municipality	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004207	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004208	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	10	Chairman, Ramjibanpur	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	118800	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	108000	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	108000	VBD-VCT		
20191100004212	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004213	22284	PREVENTION AND CONTROL OF VECTOR	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND	00-8448-00-102-00-001-0-07-00	270000	VBD-VCT		

Pay Rs. 1900800 Rupees(in words) Nineteen Lakh Eight Hundred only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the Financial Year 20...19...20...vide Allotment No. 34 (Sanctm)/LHA/P/C-10/35-15/2018

Page 1 of 1

Dated.....28-05-2019


Director

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004207

Net Amount :

410400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIG	Tamluk	36	Chairman, Tamluk Municipality(22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
2	22284	PREVENTION AND	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004208

Net Amount :

194400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004210

Net Amount :

648000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	129600	VBD-VCT
2	22284	PREVENTION AND	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
3	22284	PREVENTION AND	MIC	Ghatal	10	Chairman, Ranjibanpur	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	118800	VBD-VCT
4	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Khirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	108000	VBD-VCT
5	22284	PREVENTION AND	MIC	Ghatal	7	Chairman, Kharar Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	108000	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Printed On : 27/11/2019 2:02 PM

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004212

Net Amount :

378000

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 2:03 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004213

Net Amount : 270000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 2:04 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 195

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004215	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004215	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	16	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	302400	VBD-VCT		
20191100004217	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULYAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004217	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004219	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004226	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	9	CHAIRMAN, JAGANJ-	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004226	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004229	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN, K ANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		

Pay Rs. 1684800 Rupees(in words) Sixteen Lakh Eighty Four Thousand Eight Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. 34(Sanctm)/M&P/c-10/35-15/2018
Dated: 20-05-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004215

Net Amount :

453600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampor e-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	302400	VBD-VCT
2	22284	PREVENTION AND	MUA	Berhampor e-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	151200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 2:06 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004217

Net Amount :

453600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT
2	22284	PREVENTION AND	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT

Signature of the Assistant/Accountant



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For
Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004219

Net Amount :

226800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUF.	Domkal	22	DOMKAL MUNICIPALITY	22355	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 2:08 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004228

Net Amount :

356400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	172800	VBD-VCT
2	22284	PREVENTION AND	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ.	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	183600	VBD-VCT

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004229

Net Amount :

194400

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(ULF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

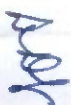


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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 196

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHAIRMAN, CHAKOAH	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	194400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRMAN, H ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	13	Chairman, KrishnaNagar	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	3	Nabodwip Municipality	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	302400	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		

Pay Rs. 4590000 Rupees(in words) Forty Five Lakh Ninety Thousand only as transfer

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the

Page 1 of 1

Financial Year 2019-20 wide Allotment
No. 34(Smetm)/M+/P/C-10/35 -15/2018

Dated..20-05-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004231

Net Amount :

896400

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	151200	VBD-VCT
2	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	129600	VBD-VCT
3	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	140400	VBD-VCT
4	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	259200	VBD-VCT
5	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	216000	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004232

Net Amount :

831600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	15	CHAIRMAN, CHAKDAHIA	22303	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	226800	VBD-VCT
2	22284	PREVENTION AND	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT
3	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRMAN, HARIN GHATA	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
4	22284	PREVENTION AND	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004233

Net Amount : 518400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAA	KrishnaNag ar-I	3	Nabadwip Municipality	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT
2	22284	PREVENTION AND	NAA	KrishnaNag ar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 27/11/2019 3:27 PM

Signature of Joint Signatory



Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004234

Net Amount :

1738800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
2	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
3	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	302400	VBD-VCT
4	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT
5	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	367200	VBD-VCT
6	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 27/11/2019 3:30 PM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004235

Net Amount : 604800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	183600	VBD-VCT
2	22284	PREVENTION AND	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	172800	VBD-VCT
3	22284	PREVENTION AND	NPE	Basirhat	3	Chairman, Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	248400	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 27/11/2019 3:33 PM

Signature of Joint Signatory



Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 197

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator													For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman,Baranagar	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	367200	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman,Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman,Tagarh	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman,South Dum	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman,Panihati	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman,Bhatpara	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman,DumDum	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman,Garulia	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	226800	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman,Halisahar	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman,Kamarhati	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman,Kanchrapara	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	259200	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman,Khardah	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman,Naihati	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	334800	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman,New	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT			
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT			
20191100004238	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSIONER,	22433	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	442800	VBD-VCT			
20191100004239	22284	PREVENTION AND CONTROL OF VECTOR	NFF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	237600	VBD-VCT			
20191100004240	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND CONTROL OF VECTOR	00-8448-00-120-00-078-0-07-00	108000	VBD-VCT			
20191100004241	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhadsa	1	CHAIRMAN, JHALDA	22033	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	129600	VBD-VCT			

Pay Rs. 5313600 Rupees(in words) Fifty Three Lakh Thirteen Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the

Financial Year 2019-20 vide Allotment No. 24(Sectm)/HA/P/C-10/35-15/2018

Dated 20-05-2019

Director

Joint Urban Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004236

Net Amount :

4395600

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	367200	VBD-VCT
2	22284	PREVENTION AND	NPC	Barrackpore -I	16	Chairman, Tiagarh Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
3	22284	PREVENTION AND	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
4	22284	PREVENTION AND	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT
5	22284	PREVENTION AND	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	226800	VBD-VCT
6	22284	PREVENTION AND	NPC	Barrackpore -I	7	Chairman, Hallsahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
7	22284	PREVENTION AND	NPC	Barrackpore -I	8	Chairman ,Kamrhati	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
8	22284	PREVENTION AND	NPC	Barrackpore -I	9	Chairman,Kanchrapara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 27/11/2019 3:44 PM

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004236

Net Amount :

4395600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22284	PREVENTION AND	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT
10	22284	PREVENTION AND	NPC	Barrackpore -I	11	Chairman, Nainhati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	334800	VBD-VCT
11	22284	PREVENTION AND	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
12	22284	PREVENTION AND	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT
13	22284	PREVENTION AND	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
14	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT
15	22284	PREVENTION AND	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	259200	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 3:44 PM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20191100004238
Reference Date : 27/11/2019
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 442800

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	442800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 27/11/2019 3:52 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100004239

Net Amount :

237600

Reference Date :

27/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004240

Net Amount : 108000

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER, NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	108000	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For
Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004241

Net Amount :

129600

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	129600	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 198

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004242	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	248400	VBD-VCT		
20191100004243	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	140400	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	9	CHAIRMAN, R AJPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	11	CHAIRMAN, B ARUIPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183800	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRMAN, J OYNAGAR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	151200	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN, B UDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	216000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN, MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	378000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	6	CHAIRMAN, PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004246	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		

Pay Rs. 2041200 Rupees(in words) Twenty Lakh Forty One Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 20...19...-20...vide Allotment No. 34 (Smdm) / 14/P/C-10/35-15/2018

Dated 20-05-2019

LDP

Director

For the Director, SUDA

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004242

Net Amount :

248400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	248400	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004243

Net Amount : 140400

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	140400	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004244

Net Amount :

712800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	183600	VBD-VCT
2	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	151200	VBD-VCT
3	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	378000	VBD-VCT

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004245

Net Amount : 766800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216000	VBD-VCT
2	22284	PREVENTION AND	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT
3	22284	PREVENTION AND	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	378000	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004246

Net Amount : 172800

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 199

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 28/11/2019

Memo Date : 28/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	172800	VBD-VCT		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	291600	VBD-VCT		

Pay Rs. 831600 Rupees(in words) Eight Lakh Thirty One Thousand Six Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during Financial Year 20.19 - 20 vide Allotment No. 24 (Gen (tm)) / HA/P/C-10/35-15/2018 Dated 20-05-2019.





Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004247

Reference Date : 27/11/2019

Net Amount :

356400

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT
2	22284	PREVENTION AND	UDA	Islampur	23	Chairman, Dakshoda Municipality(LF)	7090	B M S(GEN)	172800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20191100004248

Net Amount :

475200

Reference Date : 27/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	291600	VBD-VCT
2	22284	PREVENTION AND	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183600	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/11/2019 4:32 PM

Signature of Joint Signatory

Director

State Urban Development Agency

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No: 34(Sanction)/MA/P/C-10/3S-15/2018

Date: 20/05/2019

Sanction Order for Grant-in-Aid

Demand No: 72

Department Code: UM

Financial Year: 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 160834000 (in words Rs. Sixteen Crore Eight Lakh Thirty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
 - (a) Recurring or Non-recurring: Non-Recurring
 - (b) Capital or Revenue: Revenue
10. Condition of Grant: Utilisation Certificate required: Yes
11. Category of Grant: Others
12. Purpose of Grant: Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 160834000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No 7; Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code: As Shown in the Annexure.
15. Name of the Scheme: Honorarium for vector control teams for ULBs
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for Vector Control Team activities in ULBs for prevention and management of Dengue during the year 2019 as per Memo. No. 120-HFW-18049/3/2019-PHP dtd. 07.03.2019 of Health & Family Welfare Department. This has approval of competent authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F B dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U O No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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


 JOINT SECRETARY

Memo No:34(Sanction)/MA/P/C-10/3S-15/2018

Memo Date:20/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1	CAFUDA002-DIRECTOR, SUDA	160,834,000.00
		160,834,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 34(Sanction)/MA/P/C-10/3S-15/2018 Date- 20/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
173655	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	17688000
173656	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	138600000
173657	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal, IEC &	Other Grants	2698000
173658	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	1848000
				160,834,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-Basic Min. Ser. - Larvicidal
Ledger Account

1-Apr-2019 to 15-Nov-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,19,60,219.00
12-4-2019	To (as per details)	Payment	SUDA/98/19-20	2,19,60,219.00	
	Prevention & Control of Vector Borne Dis - SMS Ch	54,272.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	54,272.00 Dr			
	Vector Borne Diseases - Basic Min. Ser. - IEC	21,02,883.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	21,02,883.00 Dr			
	Vector Borne Diseases - ELISA	27,25,000.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	27,25,000.00 Dr			
	Vector Borne Diseases - Vector Control Team (VCT)	20,10,57,767.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	20,10,57,767.00 Dr			
	Kolkata Pay & Accounts Office - III	20,08,98,529.00 Cr			
	HDFC Bank Ltd. - NUHM	2,70,01,612.00 Cr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	2,19,60,219.00 Dr			
28-5-2019	By (as per details)	Receipt	SUDA/12/19-20		26,98,000.00
	Vector Borne Diseases - Vector Control Team (VCT)	15,81,36,000.00 Cr			
	Primary Cost Category				
	M.A.Deptt.	15,81,36,000.00 Cr			
	Kolkata Pay & Accounts Office - III	16,08,34,000.00 Dr			
	Primary Cost Category				
	M.A.Deptt.	26,98,000.00 Cr			
21-6-2019	To State Bank of India	Payment	SUDA/514/19-20	35,115.00	
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	35,115.00 Cr			
	Primary Cost Category				
	Training	35,115.00 Dr			
8-7-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/34/19-20		9,54,44,000.00
	Primary Cost Category				
	M.A.Deptt.	9,54,44,000.00 Cr			
22-7-2019	To (as per details)	Payment	SUDA/707/19-20	2,96,150.00	
	State Bank of India	10,576.00 Dr			
	Primary Cost Category				
	SBI, S/L, SR. I BR.	10,576.00 Dr			
	Kolkata Pay & Accounts Office - III	2,96,150.00 Cr			
	Undeposited TDS	5,288.00 Cr			
	Primary Cost Category				
	BASUMATI CORPORATION LTD.	5,288.00 Cr			
	Central Goods & Service Tax (CGST)	2,644.00 Cr			
	Primary Cost Category				
	BASUMATI CORPORATION LTD.	2,644.00 Cr			
	State Goods & Service Tax (SGST)	2,644.00 Cr			
	Primary Cost Category				
	BASUMATI CORPORATION LTD.	2,644.00 Cr			
	Primary Cost Category				
	BASUMATI CORPORATION LTD.	2,96,150.00 Dr			

Carried Over

2,22,91,484.00 12,01,02,219.00

continued ...

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-Basic Min. Ser. - Larvicidal
 Ledger Account

1-Apr-2019 to 30-May-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,19,60,219.00
12-4-2019	To (as per details)	Payment	SUDA/98/19-20	2,19,60,219.00	
	Prevention & Control of Vector Borne Dis - SMS Ch	54,272.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	54,272.00 Dr			
	Vector Borne Diseases - Basic Min. Ser. - IEC	21,02,883.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	21,02,883.00 Dr			
	Vector Borne Diseases - ELISA	27,25,000.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	27,25,000.00 Dr			
	Vector Borne Diseases - Vector Control Team (VCT)	20,10,57,767.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	20,10,57,767.00 Dr			
	Kolkata Pay & Accounts Office - III	20,08,98,529.00 Cr			
	HDFC Bank Ltd. - NUHM	2,70,01,612.00 Cr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	2,19,60,219.00 Dr			
	UN-UTILISED FUND UNDER VBD LYING				
	WITH LOCAL FUND A/C OF SUDA AT				
	KOLKATA P & AO III AND HDFC BANK				
	LTD., VIDE CHQ. NO. 000054 DT. 09.04.19				
	NOW BEING SURRENDERED IN				
	PURSUANCE GO NO. 5536-F(Y) DATED				
	04.09.2017 READ WITH MEMO NO. 2013				
	-F(Y) DT. 01.04.2019				
28-5-2019	By (as per details)	Receipt	SUDA/12/19-20	26,98,000.00	
	Vector Borne Diseases - Vector Control Team (VCT)	15,81,36,000.00 Cr			
	Primary Cost Category				
	M.A. Deptt.	15,81,36,000.00 Cr			
	Kolkata Pay & Accounts Office - III	16,08,34,000.00 Dr			
	Primary Cost Category				
	M.A. Deptt.	26,98,000.00 Cr			
	FUND CREDITED TO LOCAL FUND A/C				
	OF SUDA AT KOLKATA P&A OFFICE III IN				
	RESPECT OF VBD-LARVICIDAL AND VBD				
	-VCT AGAINST GO NO. 34(SANCTION)/MA				
	/P/C-10/3S-15/2018 DT. 20.05.2019				
				2,19,60,219.00	2,46,58,219.00
				26,98,000.00	
To	Closing Balance			2,46,58,219.00	2,46,58,219.00

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

তারিখ

SUDA-Health/357/18 (Part)/৬৭৫

From : Director, SUDA

To : Special Secretary to the Govt of West Bengal
 Dept. of UD & MA
 Nagaryan, DF-8, Sector-1
 Bidhannagar, Kolkata - 700064



Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team
from September 2019 to October, 2019 for 124 ULBs and 02 DAs.
Ref: Order no. 215(Sanction)/MA/P/C-10/3S-15/2018 dt. 06.09.2019

Madam,

With reference to the above, Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 DAs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/357/18 (Part)/৬৭৫/1(1)

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director
 Dt. 16/10/2019

Director

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	215 (Sanction)/MA/P/C-10/3S-15/2018 dt 06.09.2019	11,00,91,000/-
	Total	11,00,91,000/-

Certified that out of Rs. **11,00,91,000/ (Rupees Eleven Crore ninety one thousand)** only of Grant –in-Aid sanctioned during the F.Y 2019-20 towards Honorarium for Vector control

team and Procurement of Larvicidal, IEC & Training for 124 ULBs and 02 Development Authorities under this Ministry/Department letter no. given in the margin, and previous balance of Rs. **1,16,32,850/-**, thus making available fund of Rs. **12,17,23,850/-** a sum of Rs. **8,20,53,000/- (Rupees Eight crore Twenty lakhs fifty three thousand)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **3,96,70,850/-** remains un-utilized in the hand as on 01.10.2019.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature: *[Signature]*

Designation: *[Signature]*

Date: **01.10.2019.**

Dipankar Choudhury



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/357/18/296/6871

01.10.2019

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Chairman
Panskura Municipality

CORRIGENDUM

Please read Scheme ID of the payee operator as 22080 instead of 22069 in this office Memo No. - SUDA-Health/357/18 (Part-I)/6672/(126) dt. 26.09.2019 and SUDA-Health/65 (Part IV)/13/6673/(126) dt. 26.09.2019 regarding release of fund under Honorarium to Vector control Team Members and Honorarium to House to House Team Members, supervisors respectively under Prevention and control of Vector Borne Diseases.

Yours faithfully,

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং ...SUDA-Health/357/18 (Part-I)/ ৬৬৭২/ (126)

তারিখ26.09.2019.....

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies as Honorarium to Vector Control Team Members for 09 round (i.e. upto October, 2019) in case of vulnerable wards and 04 rounds (i.e. upto October, 2019) for other wards. Fund may be utilized with a strict observance of financial rules & regulations of Govt. of West Bengal.

Statement of Expenditure and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Alipurduar	486,000	JAC	7	22300	Prev. of VBD
2	Arambag	437,400	HGC	14	22125	Prev. of VBD
3	Asansol MC	2,424,600	BUD	1	22263	Prev. of VBD
4	Ashokenagar Kalyangarh	766,800	NPA	11	22230	Prev. of VBD
5	Baduria	718,200	NPE	4	22168	Prev. of VBD
6	Baidyabati	523,800	HGF	12	22234	Prev. of VBD
7	Balurghat	648,000	DDA	13	22393	Prev. of VBD
8	Bankura	653,400	BAA	26	22193	Prev. of VBD
9	Bansberia	502,200	HGB	9	22063	Prev. of VBD
10	Baranagar	1,139,400	NPC	1	22203	Prev. of VBD
11	Barasat	1,134,000	NPA	8	22230	Prev. of VBD
12	Barrackpore	950,400	NPC	2	22203	Prev. of VBD
13	Baruipur	529,200	SPD	11	22187	Prev. of VBD
14	Basirhat	874,800	NPE	3	22168	Prev. of VBD
15	Beldanga	302,400	MUA	20	22189	Prev. of VBD
16	Berhampur	847,800	MUA	18	22189	Prev. of VBD
17	Bhadreswar	475,200	HGD	5	22083	Prev. of VBD
18	Bhatpara	837,000	NPC	4	22204	Prev. of VBD
19	Bidhannagar MC	1,992,600	NPG	50	22432	Prev. of VBD
20	Birnagar	383,400	NAD	21	22101	Prev. of VBD
21	Bishnupur	491,400	BAB	10	22030	Prev. of VBD
22	Bolpur	972,000	BRB	2	22485	Prev. of VBD
23	Bongaon	583,200	NPF	2	22290	Prev. of VBD
24	Budge budge	432,000	SPB	2	22323	Prev. of VBD
25	Buniadpur	329,400	DDC	24	22042	Prev. of VBD
26	Burdwan	837,000	BUA	17	22363	Prev. of VBD
27	Chakdaha	831,600	NAC	15	22303	Prev. of VBD
28	Champdany	529,200	HGD	6	22083	Prev. of VBD
29	Chandernagore MC	739,800	HGD	4	22083	Prev. of VBD
30	Chandrakona	259,200	MIC	9	22340	Prev. of VBD
31	Contai	453,600	MIB	2	22382	Prev. of VBD
32	Cooch Behar	918,000	COA	12	22525	Prev. of VBD
33	Coopers Camp NAA	583,200	NAD	23	22101	Prev. of VBD
34	Dainhat	302,400	BUG	7	22009	Prev. of VBD
35	Dalkhola	345,600	UDA	23	7090	Prev. of VBD
36	Dankuni	507,600	HGF	20	22234	Prev. of VBD
37	Darjeeling	718,200	DAA	70	22492	Prev. of VBD
38	Dhuliyan	750,600	MUC	10	22251	Prev. of VBD
39	Dhupguri	345,600	JAA	57	22138	Prev. of VBD
40	Diamond Harbour	399,600	SPC	12	22269	Prev. of VBD
41	Dinhata	480,600	COC	5	22241	Prev. of VBD
42	Domkal	615,600	MUF	22	22355	Prev. of VBD
43	Dubrajpur	453,600	BRA	24	22056	Prev. of VBD
44	Dum Dum	610,200	NPC	5	22203	Prev. of VBD
45	Durgapur MC	1,171,800	BUE	12	22370	Prev. of VBD
46	Egra	302,400	PMD	3	22198	Prev. of VBD
47	English Bazar	1,409,400	MDB	2	22047	Prev. of VBD
48	Gangarampur	415,800	DDC	5	22042	Prev. of VBD
49	Garulia	858,600	NPC	6	22203	Prev. of VBD
50	Gayeshpur	550,800	NAC	17	22079	Prev. of VBD
51	Ghatal	475,200	MIC	6	22340	Prev. of VBD
52	Gobardanga	583,200	NPA	10	22230	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
53	Gushkara	345,600	BUA	18	22363	Prev. of VBD
54	Habra	1,085,400	NPA	9	22230	Prev. of VBD
55	Haldia	680,400	MID	20	22019	Prev. of VBD
56	Haldibari	534,600	COE	3	22226	Prev. of VBD
57	Halisahar	766,800	NPC	7	22203	Prev. of VBD
58	Haringhata	475,200	NAC	37	22079	Prev. of VBD
59	Hooghly Chinsurah	675,000	HGB	8	22063	Prev. of VBD
60	Howrah MC	1,533,600	HWB	27	22330	Prev. of VBD
61	Islampur	421,200	UDA	7	22165	Prev. of VBD
62	Jaigaon NA	453,600	JAC	31	16522	Prev. of VBD
63	Jalpaiguri	621,000	JAA	16	22359	Prev. of VBD
64	Jangipur	507,600	MUC	9	22251	Prev. of VBD
65	Jhalda	259,200	PUC	1	22033	Prev. of VBD
66	Jhargram	685,800	MIE	9	22109	Prev. of VBD
67	Jiaganj Azimganj	529,200	MUE	9	22402	Prev. of VBD
68	Jaynagar Mozilpur	383,400	SPD	7	22187	Prev. of VBD
69	Kalimpong	631,800	DAC	4	22145	Prev. of VBD
70	Kaliyaganj	583,200	UDB	14	22213	Prev. of VBD
71	Kalna	442,800	BUF	7	22000	Prev. of VBD
72	Kalyani	723,600	NSE	13	22079	Prev. of VBD
73	Kamarhati	864,000	NPC	8	22203	Prev. of VBD
74	Kanchrapara	572,400	NPC	9	22203	Prev. of VBD
75	Kandi	550,800	MUD	11	22536	Prev. of VBD
76	Katwa	567,000	BUG	6	22009	Prev. of VBD
77	Kharagpur	891,000	MIF	11	22380	Prev. of VBD
78	Kharar	216,000	MIC	7	22340	Prev. of VBD
79	Khardah	610,200	NPC	10	22203	Prev. of VBD
80	Khirpai	216,000	MIC	8	22340	Prev. of VBD
81	Konnagar	459,000	HGF	16	22234	Prev. of VBD
82	Krishnagar	734,400	NAA	13	22151	Prev. of VBD
83	Kurseong	621,000	BAB	11	22527	Prev. of VBD
84	Madhyamgram	874,800	NPA	13	22230	Prev. of VBD
85	Maheshtala	999,000	SPB	4	22323	Prev. of VBD
86	Mal	324,000	JAD	4	22217	Prev. of VBD
87	Mathabhanga	394,200	COD	14	22133	Prev. of VBD
88	Mekhliganj	356,400	COE	2	22226	Prev. of VBD
89	Memari	345,600	BUA	19	22263	Prev. of VBD
90	Midnapore	783,000	MIA	25	22307	Prev. of VBD
91	Mirik	221,400	DAF	1	22456	Prev. of VBD
92	Murshidabad	426,600	MUE	7	22402	Prev. of VBD
93	Nabadwip	707,400	NAA	3	22151	Prev. of VBD
94	Naihati	912,600	NPC	11	22203	Prev. of VBD
95	Nalhati	426,600	BRC	11	22088	Prev. of VBD
96	New Barrackpore	675,000	NPC	12	22203	Prev. of VBD
97	NKDA	486,000	CAF	102	22284	Prev. of VBD
98	North Barrackpore	874,800	NPC	13	22203	Prev. of VBD
99	North Dum Dum	896,400	NPA	12	22230	Prev. of VBD
100	Old Malda	756,000	MDB	3	22047	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
101	Panihati	1,080,000	NPC	14	22203	Prev. of VBD
102	Panskura	388,800	MIG	26	22069	Prev. of VBD
103	Pujali	426,600	SPB	6	22323	Prev. of VBD
104	Purulia	712,800	PUA	20	22378	Prev. of VBD
105	Raghunathpur	280,800	PUB	7	22117	Prev. of VBD
106	Raiganj	772,200	UDB	13	22213	Prev. of VBD
107	Rajpur Sonarpur	837,000	SPD	9	22187	Prev. of VBD
108	Ramjibanpur	237,600	MIC	10	22340	Prev. of VBD
109	Rampurhat	496,800	BRA	10	22088	Prev. of VBD
110	Ranaghat	459,000	NAD	19	22101	Prev. of VBD
111	Rishra	523,800	HGF	14	22234	Prev. of VBD
112	Sainthia	777,600	BRA	26	22056	Prev. of VBD
113	Santipur	545,400	NAD	20	22101	Prev. of VBD
114	Serampore	653,400	HGF	10	22234	Prev. of VBD
115	Siliguri	1,609,200	DAD	14	22256	Prev. of VBD
116	Sonamukhi	459,000	BAA	28	22193	Prev. of VBD
117	South Dum Dum	1,701,000	NPC	15	22203	Prev. of VBD
118	Suri	518,400	BRA	22	22056	Prev. of VBD
119	Taherpur NAA	334,800	NAD	22	22101	Prev. of VBD
120	Taki	669,600	NPE	5	22168	Prev. of VBD
121	Tamralipta	459,000	MIG	36	22080	Prev. of VBD
122	Tarakeshwar	324,000	HGD	2	22083	Prev. of VBD
123	Titagarh	1,117,800	NPC	16	22203	Prev. of VBD
124	Tufanganj	421,200	COF	4	22281	Prev. of VBD
125	Uluberia	745,200	HWC	10	22172	Prev. of VBD
126	Uttarpara Kotrung	518,400	HGF	18	22234	Prev. of VBD

Memo No. .. SUDA-Health/357/18 (Part-I)/

(126)/1(2)

Dt. .. 26.09.2019

CC

1. The Mayor / Chairman / Administrator, MC / Municipality
2. The CPHO, SUDA


Finance Officer, SUDA

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 132

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 24/09/2019

Memo Date : 24/09/2019

For use of the Operator											For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190900002863	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurdwar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	486000	VBD-VCT		
20180900002863	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurdwar	31	E.O.JAIGADON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	453600	VBD-VCT		
20190900002864	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	653400	VBD-VCT		
20190900002864	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	459000	VBD-VCT		
20190900002865	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	491400	VBD-VCT		
20190900002867	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2424600	VBD-VCT		
20190900002868	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	1171800	VBD-VCT		

Pay Rs. 6139800 Rupees(in words) Sixty One Lakh Thirty Nine Thousand Eight Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated during the

Financial year 19-20 vide Allotment No. 215(Sandhan)/2019/PC-10/35-15/2018

Dated 26-09-19

Director
State Urban Development Agency

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002863

Net Amount : 939600

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O.JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	453600	VBD-VI
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	486000	VBD-VI

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 23/09/2019 11:57 AM

Signature of Joint S

Director

State Urban Development Agency

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002864

Net Amount : 1112400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	459000	VBD-VI
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	653400	VBD-VI

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint S

Page

State Urban Development Agency
Director

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002865

Net Amount :

491400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	491400	VBD-VI

Signature of the Assistant/Accountant

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Director

State Urban Development Agency

Page

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002867

Net Amount : 2424600

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2424600	VBD-VI

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 23/09/2019 11:59 AM

Signature of Joint S

Director

State Urban Development Agency

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002868

Net Amount : 1171800

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DISEASE	1171800	VBD-VI

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 23/09/2019 12:00 PM

Signature of Joint S

Director

State Urban Development Agency

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 133

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 24/09/2019

Memo Date : 24/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190900002869	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burdwan	22363	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	837000	VBD-VCT		
20190900002869	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN, GUSHKARA	22363	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	345600	VBD-VCT		
20190900002869	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	345600	VBD-VCT		
20190900002870	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN, DAINHAT	22008	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	302400	VBD-VCT		
20190900002870	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN, KATWA	22009	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	567000	VBD-VCT		
20190900002871	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN, KALNA	22000	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	442800	VBD-VCT		
20190900002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN, BURJ	22056	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	518400	VBD-VCT		
20190900002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN, SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	777800	VBD-VCT		
20190900002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN, DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	453600	VBD-VCT		
20190900002873	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	972000	VBD-VCT		

Pay Rs. 5562000 Rupees(in words) Fifty Five Lakh Sixty Two Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment of Rs. 55,62,000/- has been made to the Operator as per the e-Advice No. 265(Sandh) / 19-20 dated 10/35-15/2018.

Dated. 06-09-19

Director

State Urban Development Agency

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002869

Net Amount : 1528200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman, burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	837000	VBD-VI
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	345600	VBD-VI
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	345600	VBD-VI

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint S

Page

Director

Calcutta Urban Development Agency

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002870

Net Amount :

869400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	567000	VBD-VI
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	302400	VBD-VI

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint S

Page

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002871

Net Amount : 442800

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	442800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 23/09/2019 12:04 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002872

Net Amount : 1749600

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	518400	VBD-VCT
2	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	453600	VBD-VCT
3	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	777600	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002873

Net Amount :

972000

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	972000	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 134

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 24/09/2019

Memo Date : 24/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190900002874	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22086	PREVENTION AND	00-8448-00-102-00-001-0-07-00	496800	VBD-VCT		
20190900002874	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	PREVENTION AND	00-8448-00-102-00-001-0-07-00	426600	VBD-VCT		
20190900002875	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	918000	VBD-VCT		
20190900002876	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	480600	VBD-VCT		
20190900002879	22284	PREVENTION AND CONTROL OF VECTOR	COO	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	394200	VBD-VCT		
20190900002880	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	356400	VBD-VCT		
20190900002880	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	534600	VBD-VCT		

Pay Rs. 3607200 Rupees(in words) Thirty Six Lakh Seven Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and approved during the financial year 19-20 vide Allotment No. 2.15(2nd tm)/NAP/C-10/35-15/2018

Dated. 06-09-19

[Signature]
Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002874

Net Amount : 923400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	426600	VBD-VCT
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	496800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 23/09/2019 12:09 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002875

Net Amount :

918000

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	918000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002876

Net Amount : 480600

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	480600	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 23/09/2019 12:12 PM

Signature of Joint Signatory


Director

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002879

Net Amount : 394200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	394200	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002880

Net Amount : 891000

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	534600	VBD-VCT
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	356400	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 135
Local Advice Date : 24/09/2019

Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 24/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190900002881	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	421200	VBD-VCT		
20190900002882	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Bakurghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	648000	VBD-VCT		
20190900002883	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22042	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	415800	VBD-VCT		
20190900002883	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	329400	VBD-VCT		
20190900002884	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	631800	VBD-VCT		
20190900002885	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	1609200	VBD-VCT		

Pay Rs. 4055400 Rupees(in words) Forty Lakh Fifty Five Thousand Four Hundred only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment submitted has been
sent to the concerned bank for credit during the
period 19.09.2019 vide Allotment
No. 215(Sanctum) /NA/PTC-10/35-15/2018

Dated. 24-09-2019


Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002881

Net Amount :

421200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	421200	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002882

Net Amount :

648000

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	648000	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 23/09/2019 12:17 PM

Signature of Joint Signatory

Director

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20190900002883

Net Amount :

745200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	329400	VBD-VCT
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	415800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002884

Net Amount : 631800

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	631800	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002885

Net Amount : 1609200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1609200	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director

Calcutta PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 136

Memo No. : SUDA-HEALTH/357/18(PT.)

Local Advice Date : 24/09/2019

Memo Date : 24/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190900002886	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	718200	VBD-VCT		
20190900002888	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	621000	VBD-VCT		
20190900002889	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirk	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	221400	VBD-VCT		
20190900002890	22284	PREVENTION AND CONTROL OF VECTOR	HWS	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1533600	VBD-VCT		
20190900002891	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	745200	VBD-VCT		

Pay Rs. 3839400 Rupees(in words) Thirty Eight Lakh Thirty Nine Thousand Four Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is certified that the payment has been made in full to the payee as per the details given above.

21.5 (Sanction) / 14/10/18-10/35-15/2018

Dated 06-09-2019

Director
State Urban Development Agency

Calcutta PAO-II
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002886

Net Amount :

718200

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	718200	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator

Director

Signature of Joint Signatory

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For the Joint Signatory

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002888

Net Amount :

621000

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	621000	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002889

Net Amount :

221400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	221400	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Calcutta PAO-II
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002890

Net Amount : 1533600

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1533600	VBD-VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

2019090002891

Net Amount :

745200

Reference Date :

23/09/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	745200	VBD-VCT

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19
Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Designation : DIRECTOR, SUDA

Local Advice Id : 137
Local Advice Date : 24/09/2019

Memo No. : SUDA-HEALTH/357/18(PT.)
Memo Date : 24/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190900002892	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, RAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	437400	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BADIYABATI	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	523800	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	653400	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	523800	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	459000	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	518400	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	507600	VBD-VCT		
20190900002894	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	502200	VBD-VCT		
20190900002894	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	675000	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	739800	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	475200	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	529200	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keewar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	324000	VBD-VCT		
20190900002897	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhupguri	22138	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	345600	VBD-VCT		
20190900002897	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	621000	VBD-VCT		

Pay Rs. 7835400 Rupees(in words) Seventy Eight Lakh Thirty Five Thousand Four Hundred only as transfer.

Assistant Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment order has been generated and is valid for use of the Operator.
File No. 215(Smeltm)/19-20/10/35-15/2018
Dated. 06-09-19
Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002892

Net Amount : 437400

Reference Date : 23/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	437400	VBD-VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 23/09/2019 12:26 PM

Signature of Joint Signatory

Director

State Urban Development Corporation