

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



"ঠলগাস ভবন", এইচসি ব্রক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/357/18/10 309

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 (SI. 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

H | Letter Head ULBs(2) | 1st quarter_2011-12 doc

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

Account Section: 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



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

क्रिमिक नং ..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 \rightarrow e-services positively by <u>30th April</u>, 2020.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

দ্রভাষ : 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

Sl. No.	Name of ULB	Amount	Payee Treasury Code	Operator code of Payee	Scheme ID o
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
	Katwa	297000	BUG	6	22009
72	Kharagpur	459000	MIF	11	22380
73	Kharar	108000	MIC	7	22340
74	Khardah	318600	NPC	10	22203
75	Khirpai	108000	MIC	8	22340
76	Konnagar	232200	HGF	16	22234
77	Krishnanagar	388800	NAA	13	22151
78	Kurseong	329400	BAB	11	22527
79		464400	NPA	13	22230
80	Madhyamgram Maheshtala	493200	SPB	4	22323
81		162000	JAD	4	22217
82	Mal		COD	14	22133
83	Mathabhanga	182300			22226
84	Mekhliganj	194400	COE	2	22307
85	Midnapore	415800	MIA	25	22456
86	Mirik	113400	DAF	1	
87	Murshidabad	221400	MUE	7	22402

-09	Naihati	480600	NPC	11	22203
90	Nalhati	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)/ 1020(126) (14)

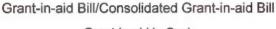
Dt. .. 03.04.2020

CC

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

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 in Cash

Ref No: 20190308267301

Name of the Office :

D.D.O.Code CAFUDA002

Bill No.

SUDA-145/2019-20 Date: 11/03/2020

Token No.

Date:

T.V. No.

0

Date:

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

Gross Amount: Rs.

3743000

Net Amount: Rs.

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 : 01/04/201	19 period To : 31/03/2020	Purpose: 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-

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

AND / OR

PL Transfer Rs. 3743000 Rupees (in words) Thirty Seven Lakh Forty Three Thousand only as per benificiaries 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 is 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

State Urban Development Agency

For	1100	100	šh.o	Тгеа	A 1 1 100 A
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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-

SI 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 benificiaries 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

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Accountant /J.A.O.

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

= 13 92			
	For use in the Office of the A	ccountant 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 Transier Challan Form		ÖŽ
-		Challan for PF/ LF/ PL/ By-Transfer Credit		
Name of the Treasury Office: -	Calcutta PAO-III		Ref No:	2019030826
Treasury Code :-	CAF			

D.D.O. Designation :-

D.D.O. Code :-

DIRECTOR, SUDA

CAFUDA002

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Amount (Rs.)	
Amount (Rs.) 3743000	
Scheme Description	\dashv
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in Development Age	RCV
0./A.T.O./P.A.O./A.P.A.O.	

Reference No. :-20190308267301 Bill No. & Date: SUDA-145/2019-20 11/03/2020 Gross Amount (Rs.): 3743000 Net Amount (Rs. 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 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 00-8448-00-120-00-013-07-00-0 DIRECTOR, SUDA **Treasury Code** Treasury Name Operator Code Scheme ID Operator Name Calcutta PAO-III PREVE 19 DIRECTOR, SUDA 22284 VEC Accountant . Draw Station: State Urbe 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.C 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 SI.No.2 from the Head of Account as stated in SI.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
- 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.

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

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

Memo Date:11/03/2020

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

Annexure of Memo No- 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA Date- 11/03/2020

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

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 of teams for ULBs	ontrol Other Grants	3743000
				3,743,000,00

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 SI.No.2 from the Head of Account as stated in SI.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
- 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.

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- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, 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

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

Memo Date:11/03/2020

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

Annexure of Memo No- 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA Date- 11/03/2020

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 of teams for ULBs	ontrol Other Grants	3743000
				3.743.000.00

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

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
- 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.

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- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 3. The Principal Accountant General (Receipt, Works &Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
- 4. DIRECTOR, SUDA
- 5. Pay & Accounts Officer-III, 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

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

Memo Date: 11/03/2020

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

Annexure of Memo No- 507(Sanction)/UDMA-13014(19)/2/2018-BDG-MA Date- 11/03/2020

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 of teams for ULBs	ontrol Other Grants	3743000
				3,743,000.00

Statement of Bills / Advices

Operator Code:		CAFUDA002LF5 CAFUDA002LF5		Designation:	Director, SUDA	
SI. No.	erence Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
1	20190300006883			357		
2	20190300006884		SUDA-			LF Operator to
3	20190300006885	258 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
4	20190300006886		0162			Transfer
5	20190300006887	I want to the same of the same				
6	20190300006888					
7	20190300006889		SUDA-			LF Operator to
8	20190300006890	259 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
9	20190300006891		0163			Transfer
10	20190300006892				S	Transier
11	20190300006893		- 0			
12	20190300006894		SUDA-			LF Operator to
13	20190300006895	260 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
14	20190300006896		0164	27.00.2020	IVEW	Transfer
15	20190300006897					Hansier
16	20190300006898					
17	20190300006899		SUDA-			LF Operator to
18	20190300006900	261 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
19	20190300006901		0165			Transfer
20	20190300006902	262 dated 27.03.2020		27.03.2020		LF Operator to
21	20190300006903		SUDA-			
22	20190300006904		HEALTH/357/18(PT.)/1		New	
23	20190300006905		0166	27.03.2020	New	Operator
24	20190300006906		0100			Transfer
25	20190300006907					
26	20190300006908		SUDA-			150
27	20190300006910	263 dated 27.03.2020	HEALTH/357/18(PT.)/1	27 02 2020		LF Operator to
28	20190300006911	1 -00 dated 27.03.2020	0167	27.03.2020	New	Operator
29	20190300006912		0107			Transfer
30	20190300006913					
31	20190300006914	1	SUDA-			. = .
32	20190300006915	264 dated 27.03.2020	987063700	27.02.2020		LF Operator to
33	20190300006916	204 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
34	20190300006917		0168			Transfer
35	20190300006918					
36	20190300006919	1	SUDA-			
37	20190300006920	265 dated 27.03.2020		27.02.222		LF Operator to
38	20190300006921	203 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
39	20190300006921		0169			Transfer
40	20190300006922					
41	20190300006924		CUE		-	
42	20190300006924	266 dated 27 02 2020	SUDA-			LF Operator to
43		266 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
44	20190300006926		0170			Transfer
44	20190300006927					

Date: Time: Signature 27.03.1616. of DDO / LF-PL Deposit Acount Administrator

Director Grate Urban Development Agency 47 34

Statement of Bills / Advices

Operator Code:		erator Code: CAFUDA002LF5 CAFUDA002LF5 D		Designation:	Director, SUDA	
SI. No.	Pference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
45	20190300006928					
46	20190300006929		SUDA-			LF Operator to
47	20190300006930	267 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
48	20190300006932		0171			Transfer
49	20190300006933					
50	20190300006934	268 dated 27.03.2020				
51	20190300006935		SUDA-		New	LF Operator to Operator
52	20190300006936		HEALTH/357/18(PT.)/1	27.03.2020		
53	20190300006937		0172			Transfer
54	20190300006938					
55	20190300006939					
56	20190300006940		SUDA-			LF Operator to
57	20190300006941	269 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
- 58	20190300006942		0173			Transfer
59	20190300006943					
60	20190300006945	270 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1	27.03.2020	New	LF Operator to Operator

0174

Date:

61

20190300006946

Time:

27.03.201*D*.
Signature

Transfer

of DDO / LF-PL Deposit Acount Administrator

Director State Urban Development Agancy Statement of Bills / Advices

Operator Code:		ode: CAFUDA002LF5		Designation:	Director, SUDA	
SI. No.	erence Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill , Advice
1	20190300006883					
2	20190300006884		SUDA-			LF Operator to
3	20190300006885	258 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
4	20190300006886		0162			Transfer
5	20190300006887					
6	20190300006888					
7	20190300006889		SUDA-			LF Operator to
8	20190300006890	259 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
9	20190300006891		0163			Transfer
10	20190300006892			410		2.35791732510
11	20190300006893					1 2 10 2
12	20190300006894		SUDA-			LF Operator to
13	20190300006895	260 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
14	20190300006896		0164			Transfer
15	20190300006897				1-0	Transier
16	20190300006898		Miles a Village and American			
17	20190300006899		SUDA-			LF Operator to
18	20190300006900	261 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
19	20190300006901		0165			Transfer
20	20190300006902	262 dated 27.03.2020			New	LF Operator to Operator
21	20190300006903		SUDA-	27.03.2020		
22	20190300006904		HEALTH/357/18(PT.)/1			
23	20190300006905		0166	27.03.2020	IVEW	
24	20190300006906		0100			Transfer
25	20190300006907					
26	20190300006908	1	SUDA-	27.03.2020	New	150
27	20190300006910	263 dated 27.03.2020	SUDA- HEALTH/357/18(PT.)/1			LF Operator to
28	20190300006911	200 dated 27.03.2020	0167			Operator
29	20190300006912		0107			Transfer
30	20190300006913					
31	20190300006914	1	SUDA-			150
32	20190300006915	264 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.02.2020		LF Operator to
33	20190300006916	204 dated 27.03.2020	THE REPORT OF THE PROPERTY OF	27.03.2020	New	Operator
34	20190300006917		0168			Transfer
35	20190300006918					
36	20190300006919		CUDA			
37		265 dated 27 02 2020	SUDA-		1	LF Operator to
38	20190300006920	265 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
39	20190300006921		0169			Transfer
40	20190300006922					
	20190300006923		2120			
41	20190300006924	200 1-1-127 00 000	SUDA-	AND ON THE PROPERTY.	110.7.20.00.00	LF Operator to
42	20190300006925	266 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
43	20190300006926		0170			Transfer
44	20190300006927					

Date: Time: Signature 27.03.1016.
of DDO / LF-PL Deposit Acount Administrator

Director State Urban Development Agency Statement of Bills / Advices

Operator Code:		CAFUDA002LF5	CAFUDA002LF5 CAFUDA002LF5		Director, SUDA	
Sl. No.	eference Number	Advice No. & Date	Memo Number	Memo Date	Type (New / Resubmitted)	Nature of Bill / Advice
45	20190300006928					
46	20190300006929	1	SUDA-			LF Operator to
47	20190300006930	267 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
48	20190300006932		0171			Transfer
49	20190300006933					
50	20190300006934					
51	20190300006935	268 dated 27.03.2020	SUDA-			LF Operator to
52	20190300006936		HEALTH/357/18(PT.)/1	27.03.2020	New	Operator Transfer
53	20190300006937		0172			
54	20190300006938					
- 55	20190300006939					
56	20190300006940		SUDA-			LF Operator to
57	20190300006941	269 dated 27.03.2020	HEALTH/357/18(PT.)/1	27.03.2020	New	Operator
58	20190300006942		0173			Transfer
59	20190300006943					- Marian Maria
60	20190300006945	270 dated 27 02 2020	SUDA-	27.03.2020	Now	LF Operator to Operator
61	20190300006946	270 dated 27.03.2020	HEALTH/357/18(PT.)/1 0174	27.03.2020	New	Transfer

Date:

Time:

27.03.1010. Signature

of DDO / LF-PL Deposit Acount Administrator

Director State Urben 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 :

Operator Designation :

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

Local Advice id : Local Advice Date : 27/03/2020

258

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date :

27/03/2020	

					Foruse	of the Operator	r					For u	ry/PAO
	Details	of Payee Operator			Det	ails of Recipie	nt Operato	or					
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
20190300006683	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	0-8448-00-102-00-001- 0-07-00	248400	HON. FOR VCT MEMBERS		
20190300006883	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O, JAIGAON DEV.	16522	MINIMUM	00-8448-00-120-00-033- 0-07-00	248400	HON, FOR VCT MEMBERS		
20190300006884	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, BANKURA	22193	AND COTROL		340200	HON. FOR VCT MEMBERS		
20190300006884	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	AND COTROL		243000	HON, FOR VCT MEMBERS		
20190300006885	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN	22030	PREVENTION	0-8448-00-102-00-001- 0-07-00	253800	HON, FOR VCT MEMBERS		
20190300008886	22284	PREVENTION AND	BUD	Asansoi-II	1	Mayor, Asansol Municipal	22263	PREVENTION	00-8448-00-102-00-001- 0-07-00	1225800	HON, FOR VCT MEMBERS		
20190300008887	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	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.

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

DIRECTOR, SUDA

Printed By: SANTANU MUKHERJEE

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

Operator Code : Operator Name :

DIRECTOR, SUDA

Reference Number : Reference Date :

20190300006883

26/03/2020

Reference Generated

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

Net Amount :

496800

Si. No.	Scheme Id	Scheme Description	Payes 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

1+D) +bW · Signature of Joint Signatory

Printed On: 26/03/2020 3:22 PM State Urban Development Agency

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

Reference Number : Reference Date :

20190300006884

Status:

26/03/2020 Reference Generated Net Amount :

583200

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

SI. 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

Printed By: DIPANKAR CHOWDHURY

Printed On: 26/03/2020 3:24 PMGtate Urban Development Agency

For

Net Amount :

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

Operator Code: Operator Name:

DIRECTOR, SUDA

20190300006885

Reference Number : Reference Date :

Status :

26/03/2020

Reference Generated

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

253800

Si. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purposa
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

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 26/03/2020 3:25 PM State Urban Development Agency

For

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

Operator Code: Operator Name: 19

DIRECTOR, SUDA

20190300006886

26/03/2020

Reference Date : Status:

Reference Number :

Reference Generated

Net Amount : 1225800

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

SI. 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 26/03/2020 3:26 PM State Urban Development Agency



For

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

Operator Code : Operator Name :

DIRECTOR, SUDA

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

Reference Number :

20190300006887

Net Amount :

610200

Reference Date :

26/03/2020

Status :

Reference Generated

SI. 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

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

27.03.1610.
Director Signature of Joint Signatory

Printed On: 26/03/2020 3:27 PM 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

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id: 259 Local Advice Date: 27/03/2020

Memo No.:

Memo Date :

SUDA-HEALTH/357/18(PT.)

27/03/2020

					For use	of the Operator						For u	
	Details	of Payee Operator			Dei	tails of Recipie	nt Operato	ne .					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006888	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman,burd	22363	AND	0-8448-00-102-00-001- 0-07-00	429800	HON, FOR VCT MEMBERS		
20190300006888	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	PREVENTION	0-8448-00-102-00-001- 0-07-00	172800	HON, FOR VCT MEMBERS		
20190300006889	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN	22009	& CONTOL	0-8448-00-102-00-001-	151200	HON, FOR VCT MEMBERS		
20190300006889	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN	22009	PREVENTION & CONTOL	0-8448-00-102-00-001-	297000	HON, FOR VCT MEMBERS		
20190300006890	22284	PREVENTION AND	BUF	Kaina	7	CHAIRMAN	22000		0-07-00	226800	HON, FOR VCT MEMBERS		
20190300006891	22284	PREVENTION AND	BRA	Birbhum-l	22	CHAIRMAN	22056	PREVENTION	00-8448-00-102-00-001- 0-07-00	270000	HON, FOR VCT MEMBERS		
20190300006891	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN	22056	PREVENTION	0-8448-00-102-00-001-	432000	HON, FOR VCT MEMBERS		
20190300006891	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN	22056	PREVENTION	0-07-00	237600	HON FOR VCT MEMBERS		
20190300006892	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485		0-07-00	540000	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Page 1 of 1

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For

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

Operator Code: Operator Name: 19

DIRECTOR, SUDA

Reference Number :

20190300006888

Reference Date :

26/03/2020

Status :

Reference Generated

Net Amount :

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

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payes 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	22383	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172800	HON. FOR VCT MEMBERS
2	22284	PREVENTION	BUA	Burdwan-I	17	chairman, burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	426600	HON. FOR VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

Printed On: 26/03/2020 3:29 Pharate Urban Development Agency

For

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

Operator Code:

19

DIRECTOR, SUDA

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

Operator Name: Reference Number :

20190300006889

Net Amount :

448200

Reference Date:

26/03/2020

Status

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payes 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

Printed On: 26/03/2020 3:30 Perate Urban Development Agency

For

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

Operator Code : Operator Name: 19

DIRECTOR, SUDA

Reference Number :

20190300006890

Reference Date :

26/03/2020

Reference Generated

Net Amount :

226800

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

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of Joint Signatory

Signature of the Administrator

Directory

Signature On: 26/03/2020 3:31 Policie Urban Development Agency

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

Operator Code : Operator Name:

DIRECTOR, SUDA

Reference Number :

20190300006891

Reference Date :

26/03/2020

Reference Generated

Net Amount :

939600

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

SI. 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	28	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	432000	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

Signature of Joint Signatory

Printed On: 26/03/2020 3:33 State Urban Development Agency

For

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

Operator Code: Operator Name:

DIRECTOR, SUDA

Reference Number :

20190300006892

Reference Date :

26/03/2020

Status :

Reference Generated

Net Amount	1

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

540000

SI. 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

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

Signature of Joint Signatory

Printed On: 28/03/2020 3:52 Parate 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 :

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

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

260 Local Advice Date: 27/03/2020 Memo No. :

SUDA-HEALTH/357/18(PT.)

27/03/2020

Memo Date :

For use of the Operator	
Details of Recipient Operator	

					For use o	of the Operato	r					For u	
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
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
20190300008893	22284	PREVENTION AND	BRC	Rempurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION	0-8448-00-102-00-001- 0-07-00	259200	HON FOR VCT MEMBERS		
20190300006893	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhet	11	CHAIRMAN, NALHATI	22088	AND	0-07-00	221400	HON, FOR VCT MEMBERS		
20190300006894	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Coo	22526	PREVENTION	00-8448-00-102-00-001- 0-07-00	507600	HON, FOR VCT MEMBERS		
20190300008895	22284	PREVENTION AND CONTROL OF VECTOR	coc	Dinhata	5	Chairman Dinhata	22241	PREVENTION	0-07-00	253800	HON, FOR VCT MEMBERS		
20190300006896	22284	PREVENTION AND	COD	Mathabhang	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001- 0-07-00	182300	HON, FOR VCT MEMBERS		
20190300008897	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION	0-07-00	194400	HON, FOR VCT MEMBERS		
20190300008897	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhilgani	3	CHAIRMAN, HALDIBARI	22228	PREVENTION	0-07-00	158375	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Printed By: SANTANU MUKHERJEE

For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

Reference Number :

20190300006893

Reference Date :

26/03/2020

Status:

Reference Generated

_	_		_	
Not	Amo	d mat		

480600

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

SI. 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

A

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

17.03.1626 . Signature of Joint Signatory

Printed On: 26/03/2020 3:54 PM State Urben Development Agency Page 1

For

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

Operator Code: Operator Name :

DIRECTOR, SUDA

20190300006894

Reference Number : Reference Date :

26/03/2020

Reference Generated

-	_	-	_		-	_
ĸI.	40	A	m	n	mi	

507600

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

SI. 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	507600	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 26/03/2020 3:56 Printe Urban Development Agency

For

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

Operator Code : Operator Name : 19

19

DIRECTOR, SUDA

Reference Number :

20190300006895

26/03/2020

Status .

Reference Generated

Net Amount :

253800

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

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

27-03.2020.
Director s

Signature of Joint Signatory

Printed On: 26/03/2020 3:57 Potate Urban Development Agency

For

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

Operator Code: Operator Name :

Reference Date :

19

DIRECTOR, SUDA

Reference Number :

20190300006896

26/03/2020

Status:

Reference Generated

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

Net Amount:

182300

SI. 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	Mathabhan ga	14	Chairman, Mathabhanga	22133	СВРНСЅ	182300	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 26/03/2020 3:50 PM 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

20190300006897

Reference Number : Reference Date :

26/03/2020

Status :

Reference Generated

Net Amount :

352775

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

SI. 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
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194400	HON, FOR VCT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

17.03.1010 Signature of Joint Signatory

Printed On: 26/03/2020 4:01 PMCtate 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

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id: 261 Local Advice Date: 27/03/2020

Memo No. : Memo Date :

SUDA-HEALTH/357/18(PT.)

27/03/2020

					For use	of the Operator							ry/PAO
	Details	s of Payee Operator			Del	ails of Recipie	nt Operato	or					
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	22393	AND	00-8448-00-102-00-001- 0-07-00	334800	HON, FOR VCT MEMBERS		
20190300006899	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	& CONTROL	0-07-00	167850	HON, FOR VCT MEMBERS		
20190300006699	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Buniadour	22042	& CONTROL		167400	HON. FOR VCT MEMBERS		
20190300006900	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kaimpong	22145	PREVENTION	0-07-00	329400	HON, FOR VCT MEMBERS		
20190300006901	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-l	14	(LF) CEO SILIGURI	22256	& CONTROL	0-07-00	864000	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Page 1 of 1

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For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

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

Reference Number :

20190300006898

Net Amount :

334800

Reference Date :

26/03/2020

Status :

Reference Generated

SI. 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-l	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	334800	HON, FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

27.03.2010.
Signature of

Signature of Joint Signatory

Printed On: 26/03/2020 4:03 Potate Urban Development Agency

For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

20190300006899

Reference Number : Reference Date :

26/03/2020

Status :

Reference Generated

Net Amount :

335250

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

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

Normalium of the Assistant

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

6-127.03.2020.

Signature of Joint Signatory

Printed On: 26/03/2020 4:05 State Urban Development Agency

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

Reference Number : Reference Date :

20190300006900 26/03/2020

Status :

Reference Generated

Net Amount :

329400

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

Si. 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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Director

17.03.2020.

Signature of Joint Signatory

Printed On: 26/03/2020 4:06 State Urban Development Agency

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

Operator Code: Operator Name: 19

DIRECTOR, SUDA

Reference Number :

20190300006901

Reference Date :

26/03/2020

Status:

Reference Generated

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	- 4					

864000

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

Si. 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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

17.63.20201

Signature of the Administrator

Director

Signature of Joint Signatory

Printed On: 26/03/2020 4:07 Patate 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:

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

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

262

Memo No. :

SUDA-HEALTH/357/18(PT.)

Local Advice Date: 27/03/2020

Memo Date :

- 2	710	3/2	100	n

	For use of the Operator												
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
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	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	& CONTROL		329400	HON. FOR VCT MEMBERS		
20190300006904	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN	22458	& CONTROL		113400	HON, FOR VCT MEMBERS		
20190300006905	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH	22330	AND	00-8448-00-102-00-001- 0-07-00	777600	HON, FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION	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.

Printed By: SANTANU MUKHERJEE

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

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

Reference Number :

20190300006902

Net Amount :

358992

Reference Date :

26/03/2020

Status :

Reference Generated

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

١٦٠٠٥١٠٥٠ Director Signature of Joint Signatory

Printed On: 26/03/2020 4:08 PMState Urban Development Agency

For

Net Amount :

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

Operator Code : Operator Name : 19

DIRECTOR, SUDA

Reference Number :

20190300006903

Reference Date :

26/03/2020

Status:

Reference Generated

329400

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

SI. 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

17.03.2020. Director

Signature of Joint Signatory

Printed On: 26/03/2020 4:09 PMState Urban Development Agency

For

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

Operator Code: Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006904

Reference Date :

26/03/2020

Status:

Reference Generated

	-
Net Amount	
IAGI WILIOUTIL	

113400

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

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

127.03.2020. Director

Signature of Joint Signatory

Printed On: 26/03/2020 4:10 Protate Urban Development Agency

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

Operator Code : Operator Name: 19

DIRECTOR, SUDA

Reference Number :

20190300006905

Reference Date:

26/03/2020

Status:

Reference Generated

Net Amount :

777600

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

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

L-127.03.2010.

Signature of Joint Signatory

Printed On: 26/03/2020 4:12 PMState Urban Development Agency

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

Reference Number :

20190300006906

Reference Date :

26/03/2020

Status:

Reference Generated

Net Amount	:	

378000

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

SI. 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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

17.03.2010.

Signature of Joint Signatory

Printed On: 26/03/2020 4:13 Pretate 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 : Local Advice Date: 27/03/2020

263

Memo No.:

SUDA-HEALTH/357/18(PT.)

Memo Date :

27/03/2020

	For use of the Operator										For u	ise of iry/PAO	
	Details			Det	ails of Recipie	nt Operato	r						
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
20190300006907	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,A RAMBAGH	22125	ON AND	00-8448-00-102-00-001- 0-07-00	221400	HON, FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND	HGF	Sreerampore	20	CHAIRMAN, DANKUNI	22234	& CONTROL	0-8448-00-102-00-001- 0-07-00	259200	HON, FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND	HGF	Sreerampore	16	CHAIRMAN,K ONNAGAR	22234	& CONTROL	0-07-00	232200	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	14	CHAIRMAN, RISHRA	22234	PREVENSION & CONTROL	00-8448-00-102-00-001- 0-07-00	264600	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND	HGF	Sreerampore	10	CHAIRMAN, SERAMPORE	22234	PREVENSION & CONTROL	0-07-00	329400	HON, FOR VCT MEMBERS		
20190300006906	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	12	CHAIRMAN, BAIDYABATI	22234	REVENSION & CONTROL	0-07-00	264600	HON. FOR VCT MEMBERS		
20190300006908	22284	PREVENTION AND	HGF	Sreerampore	18	CHAIRMAN,U	22234	A CONTROL	0-07-00	259200	HON FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND	HGĐ	Chandemag	5	Chairman, Bha dreswar	22083	PREVENTION	0-07-00	237600	HON, FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chanderneg	8	Chairman, Cha	22083	PREVENTION	0-07-00	270000	HON: FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandemag	4	Commissioner		PREVENTION	0-07-00	342900	HON, FOR VCT MEMBERS		
20190300006910	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag	7	Chairman, Tara keswar	22083	AND	0-07-00	28000	HON, FOR VCT MEMBERS		
20190300006911	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghty-II	8	CHAIRMAN HLY-CNS	22063	AND	0-07-00	340200	HON, FOR VCT MEMBERS		
20190300008912	22284	PRÉVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhupguri	22138	&CONTROL	0-07-00	172800	HON, FOR VCT MEMBERS		
20190300006912	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22359	REVENTION	0-07-00	318600	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

17.03.2020.

Signature of Joint Signatory Director

State Urben Development Agency

Page 1 of 1

Printed By: SANTANU MUKHERJEE

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

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

Reference Number :

20190300006907

Net Amount :

221400

Reference Date :

26/03/2020

Reference Generated

SI. 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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 26/03/2020 4:14 PMetate Urben Development Agency

For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

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

Reference Number :

20190300006908

Net Amount :

1609200

Reference Date :

26/03/2020

Reference Generated

SI. 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	Sreerampor e II	12	CHAIRMAN, BAIDYABATI	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	264600	HON. FOR VCT MEMBERS
2	22284	PREVENTION AND	HGF	Sreerampor e II	20	CHAIRMAN, DANKUNI	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	259200	HON. FOR VCT MEMBERS
3	22284	PREVENTION AND	HGF	Sreerampor e II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	259200	HON. FOR VCT MEMBERS
4	22284	PREVENTION AND	HGF	Sreerampor e II	14	CHAIRMAN, RISHRA	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	264600	HON. FOR VCT MEMBERS
5	22284	PREVENTION AND	HGF	Sreerampor e II	10	CHAIRMAN, SERAMPORE	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	329400	HON. FOR VCT MEMBERS
6	22284	PREVENTION AND	HGF	Sreerampor e II	16	CHAIRMAN,KONNA GAR	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	232200	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Director Signature of Joint Signatory

Printed On: 26/03/2020 4:18 PM State Urban Development Agency

For

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

Operator Code : Operator Name : 19

DIRECTOR, SUDA

DIRECTOR, SODA

Reference Number :

20190300006910

26/03/2020

Status:

Reference Generated

Net Amount :

878500

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

SI. 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	Chanderna gore	5	Chairman,Bhadresw ar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237600	HON. FOR VCT
2	22284	PREVENTION AND	HGD	Chanderna gore	7	Chairman, Tarakesw ar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	28000	HON. FOR VCT
3	22284	PREVENTION AND	HGD	Chanderna gore	4	Commissioner, Chandemagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	342900	HON. FOR VCT
4	22284	PREVENTION AND	HGD	Chanderna gore	6	Chairmen,Champda ni	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	270000	HON. FOR VCT

A

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

17.03.2010. Director si

Signature of Joint Signatory

Printed On: 26/03/2020 4:19 Parate 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

Net Amount :

340200

Reference Number :

20190300006911

Reference Date :

26/03/2020

Status :

Approved at Online PL/LF/PF/PD

SI. 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	HGB	Hooghly-II	8	CHAIRMAN HLY- CNS		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	340200	HON. FOR VCT MEMBERS



Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Signature of Joint Signatory

Printed On: 27/03/2020 10:56 State Urben Development Agency

For

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

Operator Code :

Net Amount :

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

Operator Name : Reference Number : DIRECTOR, SUDA

491400

Reference Date :

20190300006912

26/03/2020

Status:

Approved at Online PL/LF/PF/PD

SI. 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	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	318600	HON, FOR VCT MEMBERS
2	22284	PREVENTION	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION &CONTROL OF VECTOR BORNE DISEASES	172800	HON. FOR VCT MEMBERS

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 27/03/2020 10:57 And tate Urben 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

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

264

Memo No. :

Operator Designation :

DIRECTOR, SUDA

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

SUDA-HEALTH/357/18(PT.) 27/03/2020

Memo Date:

	For use of the Operator									For u Treasu			
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	r					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treatury 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
20190300006913	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN,	22217	AND	0-8448-00-102-00-001- 0-07-00	162000	HON. FOR VCT MEMBERS		
20190300006914	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Makia-II	2	CHAIRMAN, ENGLISHBAZ	22047	AND	0-8448-00-102-00-001- 0-07-00	783000	HON, FOR VCT MEMBERS		
20190300006915	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN	22382	AND	0-8448-00-102-00-001- 0-07-00	226800	HON. FOR VCT MEMBERS		
20190300006916	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN EGRA	22198	AND	0-8448-00-102-00-001- 0-07-00	151200	HON FOR VCT MEMBERS		
20190300008917	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldla	20	CHAIR PERSON	22019	PREVENTION	0-07-00	345600	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operation

State Urban Development Agency

Page 1 of 1

Printed By: SANTANU MUKHERJEE

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

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

Net Amount:

162000

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006913

Status: Reference Date: No. Scheme Id Scheme Description Reference Generated 26/03/2020 Treasury Code Payee Payee Treasury Name Payee Operator Code Payee Operator Name Payee Scheme Id Payee Scheme Description Amount

22284

PREVENTION

JAD

Ma

4

CHAIRMAN, MAL MUNICIPALITY

22217

PREVENTION AND CONTROL OF VECTOR BORNE DISEASES

162000

HON, FOR VCT MEMBERS

Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:44 PM

Director

State Urban Development Agency

. agn 19. Et

Signature of Joint Signatory

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

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

Net Amount :

783000

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190300006914

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

N S Scheme Id 22284 PREVENTION AND Scheme Description Treasury Code Payee MDB Payee Treasury Name Malda-II Payee Operator
Code
Payee Operator
Name N CHAIRMAN, ENGLISHBAZAR Payee Scheme Id 22047 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 783000 Amount HON, FOR VCT MEMBERS Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:46 PM

State Urben Development Agency Director 10101 Gote

Signature of Joint Signatory

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

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

Operator Code:

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190300006915

Net Amount :

226800

Reference Date:

26/03/2020

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

_	S &
22284	Scheme Id
PREVENTION AND	Scheme Description
MIB	Payee Treasury Code
Contai	Payee Treasury Name
2	Payee Operator Code
CHAIRMAN	Payee Operator Name
22382	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
226800	Amount
HON, FOR VCT MEMBERS	Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:49 PM - Canto Urban Development Agency Director .

Signature of Joint Signatory

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

Operator Code:

DIRECTOR, SUDA

Operator Name : Reference Number: 20190300006916

Net Amount:

151200

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

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:50 PM

State Urban Devil, ment Agency Director

Signature of Joint Signatory

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

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

Net Amount :

345600

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006917

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:51 PM

State Urban Development Agency Director

Signature of Joint Signatory

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

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

265

Memo No. :

SUDA-HEALTH/357/18(PT.)

		A			For use o	of the Operato	r					For u	se of ry/PAO
	Details	of Payee Operator			Det	ails of Recipie	nt Operato	04,					
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
20190300006918	22284	PREVENTION AND	MIG	Temluk	36	Chairman, Tamluk	22080	AND	D-8448-00-102-00-001- 0-07-00	182200	HON, FOR VCT MEMBERS		
20190300006918	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	28	Panskura Municipality	22080	AND	0-8448-00-102-00-001- 0-07-00	194400	HON, FOR VCT MEMBERS		
20190300006919	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	& CONTROL	D-8448-00-102-00-001- D-07-00	372800	HON, FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION	D-8448-00-102-00-001- 0-07-00	248400	HON. FOR VCT MEMBERS		
20190300006920	22284	PREVENTION AND	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION	0-8448-00-102-00-001- 0-07-00	108000	HON, FOR VCT MEMBERS		
20190300006920	22284	PREVENTION AND	MIC	Ghatal	10	Chairman, Ramilbanpur	22340	PREVENTION	0-8448-00-102-00-001- 0-07-00	118800	HON, FOR VCT MEMBERS		
20190300008920	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION	0-07-00	108000	HON FOR VCT MEMBERS		
20190300006921	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRMAN	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	20207	PREVENTION	0-07-00	415800	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Page 1 of 1

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

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

Net Amount:

376600

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006918

Reference Date:

26/03/2020

Status: Approved at Online PL/LF/PD

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:52 PM

State Urban Development Agency Director .

Signature of Joint Signatory

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

Operator Code: 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

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:53 PM

State Urban Development Agency Director

Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006920

Reference Date:

26/03/2020

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

Net Amount:

583200

4	ω	ω N <u></u>		No.	
22284	22284	22284	22284	Scheme Id	
PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description	
MIC	MIC	MIC	MIC	Payee Treasury Code	
Ghatal	Ghatal	Ghatal	Ghatal	Payee Treasury Name	
7	ω	10	6	Payee Operator Code	
Chairman, Kharar Municipality	Chairman, Khirpai Municipality	Chairman, Ramjibanpur	Chairman, Ghatal Municipality	Payee Operator Name	
22340	22340	22340	22340	Payee Scheme Id	
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description				
108000	118800		248400	Amount	
HON. FOR VCT MEMBERS	HON. FOR VCT MEMBERS	HON. FOR VCT MEMBERS	HON, FOR VCT MEMBERS	Purpose	

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:55 PM State Urban Development Agency Dir2-19-1010.

Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006921

Net Amount:

459000

Reference Date :

26/03/2020

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

_	N S					
22284	Scheme Id					
PREVENTION AND	Scheme Description					
MIF	Payee Treasury Code					
Kharagpur	Payee Treasury Name					
11	Payee Operator Code					
CHAIRMAN KHARAGPUR	Payee Operator Name					
22380	Payee Scheme Id					
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description					
459000	Amount					
HON. FOR VCT MEMBERS	Purpose					

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:56 PM

Director

State Urban Development Agency

Signature of Joint Signatory

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

20190300006922

Net Amount:

415800

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

Reference Date:

Reference Number:

26/03/2020

Approved at Online PL/LF/PF/PD

Status:

_	S S
22284	Scheme Id
PREVENTION AND	Scheme Description
MIA	Payee Treasury Code
Midnapore	Payee Treasury Name
25	Payee Operator Code
CHAIRMAN	Payee Operator Name
22307	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
415800	Amount
HON. FOR VCT MEMBERS	Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 4:57 PM

State Urban Development Agency Dirazia . 2010.

Signature of Joint Signatory

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 :

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id : 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										
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	MUA	Berhampore	20	CHAIRMAN BELDANGA	22189	PREVENTION	00-8448-00-102-00-001- 0-07-00	151200	HON. FOR VCT MEMBERS		
20190300006923	22284	PREVENTION AND	MUA	Berhampore	18	CHAIRMAN	22189	AND	0-8448-00-102-00-001- 0-07-00	51050	HON, FOR VCT MEMBERS		
20190300006924	22284	PREVENTION AND	MUC	Jengipur	9	JANGIPUR MUNICIPALIT	22261	PREVENTION	0-07-00	259200	HON FOR VCT MEMBERS		
20190300006924	22284	PREVENTION AND	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22251	PREVENTION	0-07-00	394600	HON FOR VCT MEMBERS		
20190300006925	22284	PREVENTION AND	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION	0-07-00	324000	HON, FOR VCT MEMBERS		
20190300006928	22284	PREVENTION AND	MUE	Leibegh	9	CHAIRMAN,	22402	PREVENTION	0-07-00	280800	HON FOR VCT MEMBERS		
20190300000925	22284	PREVENTION AND	MUE	Lebegh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION	0-07-00	221400	HON FOR VCT MEMBERS		
20190300006927	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN,K		PREVENTION	0-07-00	291600	HON, FOR VCT MEMBERS		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Page 1 of 1

Printed By: SANTANU MUKHERJEE

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190300006923

Net Amount:

202250

Reference Date :

Reference Number:

26/03/2020

Approved at Online PL/LF/PF/PD

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:00 PM . State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Director

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

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

Net Amount :

654000

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006924

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status :

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

D

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Printed On: 26/03/2020 5:01 PM State Urban Development Agency

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190300006925

Net Amount:

324000

Reference Date: 26/03/2020

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

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:02 PM 3131

Diractor
Diractor
Otate Urban Development Agency

Signature of Joint Signatory

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

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

Net Amount:

502200

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number : 20190300006926

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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

State Urban Development Agency

Signature of Joint Signatory

Director

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006927

Net Amount:

291600

Reference Date:

26/03/2020

Approved at Online PL/LF/PF/PD

Status:

_	N S
22284	Scheme Id
PREVENTION AND	Scheme Description
MUD	Payee Treasury Code
Kandi	Payee Treasury Name
11	Payee Operator F
CHAIRMAN,KANDI MUNICIPALITY(LF)	Payee Operator Name
22536	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
291600	Amount
HON, FOR VCT MEMBERS	Purpose

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

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

State Urban Development Agency

Signature of Joint Signatory

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 :

Operator Designation : DIRECTOR, SUDA

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

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

SUDA-HEALTH/357/18(PT.)

Memo No. : Memo Date :

27/03/2020

					For use	of the Operator	r .					For u	ise of iry/PAO
	Details	of Payee Operator			Del	tails of Recipie	nt Operato	ж					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payes	Designation of Payee Operator	Scheme Id of Payes Operator	of Payee	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	& CONTROL	0-8448-00-102-00-001- 0-07-00	232200	HON, FOR VCT MEMBERS		
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Renaghat	21	Chairman, Birnagar	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	199800	HON, FOR VCT MEMBERS		
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	324000	HON FOR VCT MEMBERS		
20190300008828	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	& CONTROL	0-8448-00-102-00-001- 0-07-00	275400	HON, FOR VCT MEMBERS		
20190300006928	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Tah erpur,	22101	& CONTROL	0-8448-00-102-00-001- 0-07-00	172800	HON FOR VCT MEMBERS		
20190300006929	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	AND	0-07-00	291600	HON FOR VCT MEMBERS		
20190300008929	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRMAN,H ARINGHATA	22079	AND	0-07-00	248400	HON FOR VCT MEMBERS		
20190300008929	22284	PREVENTION AND	NAC	Katyani	13	CHAIRMAN, KALYANI	22079	AND	0-07-00	388800	HON FOR VCT MEMBERS		
20190300006930	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishneNaga	13	Chairman,Kris hnager	22151	PREVENTION	0-07-00	388800	HON FOR VCT MEMBERS		
20190300006930	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNaga r-I	3	Nabadwip Municipality	22151	AND	0-07-00	372600	HON, FOR VCT MEMBERS		
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	- 11	CHAIRMAN, ASHOKNAGA	22230	& CONTROL	100-8448-00-102-00-001- 0-07-00	410400	HONORARIUM FOR VCT		
20190300006932	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	& CONTROL	0-07-00	604800	HONORARIUM FOR VCT		
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Berasat-I	10	CHAIRMAN, GOBARDANG	22230	& CONTROL		313200	HONORARIUM FOR VCT		
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	& CONTROL		599400	HONORARIUM FOR VCT		
20190300006932	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGE	22230	& CONTROL		464400	HONORARIUM FOR VCT		
20190300008832	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	& CONTROL		484400	HONORARIUM FOR VCT		
20190300006933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-08-102-00-001- 0-07-00	394200	HONORARIUM FOR VCT		
20190300008933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Banirtrat	3	Chairman, Bas rhat	22168	VECTOR BORNE	0-8448-00-102-00-001- 0-07-00	475200	HONORARIUM FOR VCI		
20190300008933	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Baeirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	0-8448-00-102-00-001- 0-07-00	367200	HONORARIUM FOR VCT		

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

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Page 1 of 1

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006928

Net Amount:

1204200

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Code:

DIRECTOR, SUDA

Operator Name:

20190300006929

Net Amount:

Reference Number:

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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Director
Director
State Urban Development Agency

Signature of Joint Signatory

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

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

Net Amount:

761400

Operator Name: Operator Code: 19

DIRECTOR, SUDA

Reference Number: 20190300006930

26/03/2020

Reference Date :

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

_	No.
	Scheme Id
PREVE	Scheme Description
NOIT	me ption
NAA	Payee Treasury Code
KrishnaNag ar-l	Payee Treasury Name
ω	Payee Operator Code
Naba Munici	Payee Operator Name
dwip pality	perator
22151	Payee Scheme Id
OF VECTOR B	Payee Sche
ORNE DISEA	Payee Scheme Description
SES	-
372600	Amount
HON, FOR VCT MEMBERS	Purpose
	KrishnaNag 3 Nabadwip 22151 PREVENTION AND CONTROL 372600 GF VECTOR BORNE DISEASES 372600

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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State Urben Development Agency Director \$ 00.00.

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006932

Net Amount:

2856600

Reference Date :

26/03/2020

Approved at Online PL/LF/PF/PD

Status:

N S w N 4 Scheme Id 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION Scheme Description Treasury Payee Code NPA NPA NPA NPA Barasat-Barasat-I Barasat-Barasat-Treasury Name Payee Payee Operator 11 12 9 00 CHAIRMAN NORTH CHAIRMAN, MADHYAMGRAM Payee Operator Name CHAIRMAN, ASHOKNAGAR-CHAIRMAN, BARASAT CHAIRMAN HABRA Payee Scheme Id 22230 22230 22230 22230 PREVENTION & CONTROL OF VECTOR BORNE DISEASES VECTOR BORNE DISEASES PREVENTION & CONTROL OF VECTOR BORNE DISEASES VECTOR BORNE DISEASES PREVENTION & CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 464400 410400 599400 604800 Amount HONORARIUM FOR HONORARIUM FOR HONORARIUM FOR HONORARIUM FOR HONORARIUM FOR Purpose

6

22284

PREVENTION

NPA

Barasat-I

10

CHAIRMAN, GOBARDANGA

22230

PREVENTION & CONTROL OF VECTOR BORNE DISEASES

313200

HONORARIUM FOR

22230

464400

ch

22284

PREVENTION

NPA

Barasat-

3

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

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

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

Operator Code:

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190300006933

Net Amount:

1236600

Reference Date : 26/03/2020

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

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:18 PM State Urban Development Agency

Signature of Joint Signatory

Diracio,

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:

Operator Designation : DIRECTOR, SUDA

Local Advice Id :

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

Local Advice Date: 27/03/2020

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date :

27/03/2020

For use of the Operator								For u Treasu					
	Details	of Payee Operator			Det	alls of Recipie	nt Operato	r					
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
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Burrackpore-	1	Chairman, Bara nagar	22203	AND	00-8448-00-102-00-001- 0-07-00	610200	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	2	Chairman, Barr ackpore	22203	AND	0-8448-00-102-00-001- 0-07-00	518400	HONORARIUM FOR YCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	16	Chairman, Titagarh	22203	AND	0-07-00	82700	HONORARIUM FOR VCT		-
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	15	Chairman, Sout	22203	AND	00-8448-00-102-00-001- 0-07-00	945000	HONORARIUM FOR VCT		
20190300008934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	14	Chairman,Pani	22203	AND	00-8448-00-102-00-001- 0-07-00	572400	HONORARIUM FOR VCT		
20190300008934	22284	PREVENTION AND	NPC	Barrackpore-	4	Chairman, Bhat	22203	PREVENTION	0-07-00	420600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND	NPC	Barrackpore-	5	Chairman, DumDum	22203	PREVENTION	0-07-00	318600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND	NPC	Barrackpore-	6	Chairman, Garulia	22203	PREVENTION	0-07-00	469800	HONORARIUM FOR VCT		
20190300008934	22284	PREVENTION AND	NPC	Barraciopore-	7	Cheirman, Halle shar	22203	PREVENTION	0-07-00	410400	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	8	Chairman	22203	PREVENTION	0-07-00	442800	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	9	Chairman,Kan chrepars	22203	PREVENTION	NDO-8448-00-102-00-001- 0-07-00	291600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	10	Chairman, Kha	22203	AND	N00-8448-00-102-00-001- 0-07-00	318600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	11	Chairmen, Naihati	22203	AND	NDO-8448-00-102-00-001- 0-07-00	480600	HONORARIUM FOR VCT		
20190300006934	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Barrackpore	12	Chairman, New	22203	PREVENTIO	N00-8448-00-102-00-001- 0-07-00	361600	HONORARIUM FOR VC		
20190300008934	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	13	Chairman, North	22203	PREVENTIO	N00-8448-00-102-00-001- 0-07-00	475200	HONORARIUM FOR VC		
20190300006935	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannaga	50	COMMISSION ER.	22433	AND	ND0-8448-00-102-00-001- 0-07-00	1107000	HONORARIUM FOR VC		
20190300006936	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongson	2	CHAIRMAN, BONGAON	22290	AND	N00-8448-00-102-00-001- 0-07-00	302400	HONORARIUM FOR VC		
20190300006937	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF	22284	AND	NDO-8448-00-120-00-076- 0-07-00	270000	HONORARIUM FOR VC	r	
20190300006938	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhalda	1	CHAIRMAN,	22033	A CONTRO	N00-8448-08-102-00-001- L 0-07-00	129600	HONORARIUM FOR VC	r	

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006934

Net Amount :

6724700

26/03/2020

Reference Date :

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

No S a 4 ω, N O Scheme Id 22284 22284 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Scheme Description Treasury Code Payee NPC NPC NPC NPC NPC NPC NPC NPC Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Treasury Name Payee Operator 4 16 _ 9 8 7 0 G Chairman, Kanchrap Chairman, DumDum Chairman,Baranagar Municipality(LF) Chairman, Halisahar Chairman, Titagarh MuNicipality Chairman, Bhatpara Chairman, Garulia Municipality Payee Operator Name Municipality Municipality Municipality ,Kamarhati Chairman Payee Scheme Id 22203 22203 22203 22203 22203 22203 22203 22203 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL Payee Scheme Description 291600 442800 410400 469800 318600 426600 610200 Amount 82700 HONORARIUM FOR Purpose VCT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 26/03/2020 5:23 PM

State Urban Davelopment Agency Directo

T17.0) 1010.

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

Operator Name : DIRECTOR, SUDA

Reference Number: 20190300006934 Net Amount:

6724700

Reference Date : 26/03/2020
Status : Approved at

Approved at Online PL/LF/PF/PD

							7
5	14	13	12	7	10	9	No.
22284	22284	22284	22284	22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
NPC	Payee Treasury Code						
Barrackpore -I	Payee Treasury Name						
2	15	14	13	12	11	10	Payee Operator Code
Chairman,Barrackpo re	Chairman,South Dum Dum	Chairman,Panihati Municipality	Chairman, North Barrackpore	Chairman, New Barrackpore	Chairman, Naihati Municipality	Chairman,Khardah Municipality	Payee Operator Name
22203	22203	22203	22203	22203	22203	22203	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description						
518400	945000	572400	475200	361800	480600	318600	Amount
HONORARIUM FOR	HONORARIUM FOR VCT	HONORARIUM FOR VCT	HONORARIUM FOR VCT	HONORARIUM FOR VCT	HONORARIUM FOR	HONORARIUM FOR VCT	Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:23 PM

State Urban Development Agency

Signature of Joint Signatory

Page 2 of 2

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

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

Net Amount:

1107000

Operator Code: Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006935

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

ì		
	-4	No.
	22284	Scheme Id
	PREVENTION AND	Scheme Description
	NPG	Payee Treasury Code
	Bidhannaga r	Payee Treasury Name
	50	Payee Operator Code
	COMMISSIONER, BIDHANNAGAR	Payee Operator Name
	22433	Payee Scheme Id
	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
	1107000	Amount
	HONORARIUM FOR	Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:24 PM

Director Signature of Joint Signatory

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190300006936

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:

302400

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

Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:25 PM State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Code: Operator Name:

DIRECTOR, SUDA

Reference Number: 20190300006937

Net Amount:

270000

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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

Director
Director
State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Code: Operator Name:

DIRECTOR, SUDA

Reference Number: 20190300006938

Net Amount :

129600

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

D

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:27 PM

Director

State Urban Development Agency

Signature of Joint Signatory

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

Local Advice Id :

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

Memo No.:

SUDA-HEALTH/357/18(PT.)

	-		-		For use	of the Operato	r					For u	
***	Details	of Payee Operator			Det	ails of Recipie	nt Operato	or					
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
20190300006939	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION	00-8448-00-102-00-001- 0-07-00	378000	HONORARIUM FOR VCT		
20190300008940	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathp	7	Chairman , Raghunathpur	22117	BMS	0-8448-00-102-00-001- 0-07-00	140400	HONORARIUM FOR VCT		
20190300008941	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRMAN J OYNAGAR	22187	AND	0-8448-00-102-00-001- 0-07-00	199800	HONORARIUM FOR VCT		
20190300008941	22284	PREVENTION AND CONTROL OF VECTOR	SPO	Barulpur	11	CHAIRMAN.B ARUIPUR	22187	AND	0-8448-00-102-00-001- 0-07-00	280800	HONORARIUM FOR VCT		
20190300006941	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	9	CHAIRMAN.R AJPUR	22187	AND	0-07-00	426600	HONORARIUM FOR VCT		
20190300006942	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN;B	22323	AND	0-07-00	216000	HONORARIUM FOR VCT		
20190300006942	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	AND	0-07-00	493200	HONORARIUM FOR VCT		
20190300006942	22284	PREVENTION AND	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	AND	0-07-00	221400	HONORARIUM FOR VCT		
20190300006943	22284	PREVENTION AND	SPC	Diamond Harbour	12	DIAMOND	22269	PREVENTION	0-07-00	155400	HONORARIUM FOR VCT		

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

Signature of PL/LF/PF/OD Operator

刀・り、レウレク・Signature of Joint Signatory Director

State Urban Development Agency

Page 1 of 1

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III Reference Details

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

Operator Code: Operator Name: DIRECTOR, SUDA Head of Account: 00-8448-00-120-00-013-0-23-00

Reference Number: 20190300006939 Net Amount:

378000

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

P

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:28 PM

17.63.10 %.
Director
Director
State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Name: Operator Code: DIRECTOR, SUDA

Reference Number: 20190300006940 Net Amount:

140400

Reference Date : 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:29 PM

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

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

Operator Code: 19

Operator Name : DIRECT

DIRECTOR, SUDA

Reference Number : 20190300006941

Net Amount:

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

A

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:30 PM

Director
State Urben Development Agency

Page 1 of 1

17.63.2020, Signature of Joint Signatory

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: 20190300006942

Reference Date:

26/03/2020

Approved at Online PL/LF/PF/PD

Status:

Net Amount :

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

930600

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

D

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:32 PM

State Urban Development Agency

ນາວ ທີ່ ນາວ ເຮັອນ Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190300006943

Net Amount:

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

_	N Si
22284	Scheme Id
PREVENTION AND	Scheme Description
SPC	Payee Treasury Code
Diamond Harbour	Payee Treasury Name
12	Payee Operator Code
DIAMOND HARBOUR	Payee Operator Name
22269	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
155400	Amount
HONORARIUM FOR VCT	Purpose

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:33 PM

State Urben Development Agency Director .

Signature of Joint Signatory

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

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

Details of Payee Operator

Operator Designation:

DIRECTOR, SUDA

Local Advice Id:

Reference No.

20190300006945

20190300008946

20190300006946

Local Advice Date: 27/03/2020

22284

22284

22284

Memo No. :

UDA

UDB

SUDA-HEALTH/357/18(PT.) 27/03/2020

Memo Date :

For use of the Operator									se of ry/PAO
	Det	ails of Recipie	nt Operato	or a					
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
lelampur	23	Chairman, Dalkhola	7090	8 M S(GEN)	00-8448-00-102-00-001- 0-07-00	172900	HONORARIUM FOR VCT		
Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION	00-8448-00-102-00-001-	405000	HONORARIUM FOR VCT	-	
Raigunj-l	14	Chairman, Kallaganj	22213	PREVENTION	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.

Scheme Description of Operator

PREVENTION AND CONTROL OF VECTOR PREVENTION AND CONTROL OF VECTOR PREVENTION AND CONTROL OF VECTOR

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

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

Operator Name: Operator Code: DIRECTOR, SUDA Head of Account: 00-8448-00-120-00-013-0-23-00

Reference Number: 20190300006945 Net Amount:

172800

Reference Date: 26/03/2020

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:35 PM

State Urban Development Agency Director

Signature of Joint Signatory

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

Operator Name: Operator Code: DIRECTOR, SUDA 19 Head of Account: 00-8448-00-120-00-013-0-23-00

Net Amount:

718200

Reference Date: Reference Number: 26/03/2020 20190300006946

Approved at Online PL/LF/PF/PD

Status:

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 26/03/2020 5:38 PM State Urben Development Agency

いけんかい Signature of Joint Signatory

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

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

Date: 13/02/2020

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: 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 SI.No.2 from the Head of Account as stated in SI.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
- 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.

Memo Date: 13/02/2020

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-ill, 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

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

Memo Date:13/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

Annexure of Memo No- 464(Sanction)/MA/P/C-10/3S-15/2018 Date- 13/02/2020

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 c teams for ULBs	ontrol Other Grants	4072000
618463	72-2217-05-192-060-31-02-V	Honorarium for vector c teams for ULBs	ontrol Other Grants	28469000
				32 541 000 00

STATE URBAN DEVELOPMENT AGENCY

Vector Borne Diseases - Vector Control Team (VCT) Ledger Account

1-Apr-2019 to 29-Feb-2020

Page 1

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Bv	Opening Balance				21,45,23,417.00
		Kolkata Pay & Accounts Office - III	Payment	SUDA/15/19-20	1,34,65,650.00	4
12-4-2019	To	Kolkata Pay & Accounts Office - III	Payment	SUDA/98/19-20	20,10,57,767.00	
28-5-2010	Ry	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	Rv	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	
		Kolkata Pay & Accounts Office - III		SUDA/160/19-20		3,25,41,000.00
					47.58.83,417.00	51,52,91,417.00
	То	Closing Balance			3,94,08,000.00	
	10	Ciosing Dalance				51,52,91,417.00
					01,02,01,11110	0.,00,00

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



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

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 Scheme Description **Operator Name** Scheme ID CAF Calcutta PAO-III PREVENTION AND CONTROL OF DIRECTOR, SUDA 22284 VECTOR BORN DISEASES Bill Clerk 13-22-20 Drawing & Dis Station: Director State Urban Development Agency 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

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

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





							Ref No: 201902	08090639
Name of the Office :								
D.D.O.Code CAFU	JDA002		Bill No.	SUDA-128/2019-20	Date:	13/02/2020		
Token No.	Date :		T.V. No.		Date:			
Head Of Account Co	ode 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, I DEPT.	JD & MA Sanction No	o. & Date:	464(SANC.)/MA/P/C-	10/3S-1	5/2018 - 13-Feb-20	020 (Copy enclosed)	
Sanctioned Amount (Rs): 284690	00 period Fron	period From : 01/04/2019 period To : 31/03/2020 P			Purpose: GRANT IN AID TOWARDS HONORARIUM FOR VECTOR CONTROL TEAMS OF ULBS		
Particle of Occupa								
Recipient Of Grant								Amount (R
Total Amount Rupee	98:							
Pay Rs. 0 Rupees (i	in words) NIL as per b			D/OR				
Pay Rs. 0 Rupees (i	in words) NIL as per b			D/OR		BT Type		Amount (Rs.

AND/OR

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

State Urban Development Agency

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-

SI 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 benificiaries 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 A	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, SUD	A					
D.D.O, Code :-	CAFUDA002						
Reference No. :-	20190208090502						
Bill No. & Date:	SUDA-127/2019-20 13	3/02/2020	Gross Amount (Rs.):	4072000	Net A	mount (Rs.):	0
Total PF/ LF/ PI	L Amount in this Bill: Rs.	4072000	Ву-Т	ransfer Credit Amo	ount in this I	Bill: Rs.	
lead of Account Debit	ted: - 72-2217-05-191-	00-101-31-02-V					
y-Transfer Credit Rs.	Rupees (in words)		only as	below:-			
Head (of Account Credited		Description			Amou	int (Rs.)
	redit Rs. 4072000 Rupees (in of Account Credited	words) Forty Lakh	Seventy Two Thousand only Description	as below:-		Amou	ınt (Rs.)
00-8448-0	00-120-00-013-07-00-0	DIRECTOR, SI	JDA			4	1072000
Treasury Code	Treasury Name	Operator Code	Operator Name	Sc	heme ID	Scheme	Description
CAF	Calcutta PAO-III	19	DIRECTOR, SUD/	A 2	22284		IND CONTROL OF
Bill Clerk	_	Accountan	13-05-59	23		Drawing & Bis	bursing Officer
Station:		Accountant	13 ests	9/25			
Station:		Accountant	For use at the Treas	sury			bursing Officer Fector Development Age
Station : Date : 13/02/2020		Accountant	3	sury			
Station: Date: 13/02/2020 Accepted and amount		Accountant	3	sury			
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.:		Accountant	For use at the Treas Date: Date:	sury			
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.: Challan No.	it transferred vide:	Accountant	For use at the Treas	sury		State Urban S	
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.:	it transferred vide:		For use at the Treas Date: Date: Date:		West Be	State Urban C	Pevelopment Ag
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.: Challan No. Accountant	it transferred vide:	e in the Office o	For use at the Treas Date: Date:		West Be	State Urban C	Pevelopment Ag
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.: Challan No. Accountant	it transferred vide: /J.A.O. For use	in the Office o	For use at the Treas Date: Date: Date:		West Be	State Urban C	Pevelopment Ag
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.: Challan No. Accountant Admitted Rs. Objected Rs.	it transferred vide:	in the Office	For use at the Treas Date: Date: Date:		West Be	State Urban C	Pevelopment Ag
Station: Date: 13/02/2020 Accepted and amount Token No. T.V. No.: Challan No. Accountant Admitted Rs. Objected Rs.	it transferred vide:	in the Office	For use at the Treas Date: Date: Date:		West Be	State Urban C	Pevelopment Age

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







Ref No: 20190208090502

			A111	
Name	Of	the	Unice	:

D.D.O.Code CAFUDA002

Bill No. SUDA-127/2019-20 Date:

13/02/2020

Token No.

T.V. No.

Date:

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

Gross Amount: Rs.

4072000

Net Amount: Rs.

By-Transfer: Rs.

NIL

PL Transfer: Rs.

4072000

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)	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-

Si 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 benificiaries list enclosed

Treasury	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 is 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

State Urban Development Agency

For use in the Treasur	FO	ruse	in	the	Treasi	urv
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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-

SI 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 benificiaries 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 A	ccountant 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:

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

Date: 13/02/2020

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: 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 SI.No.2 from the Head of Account as stated in SI.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
- 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.

Memo Date:13/02/2020

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

Annexure of Memo No- 464(Sanction)/MA/P/C-10/3S-15/2018 Date- 13/02/2020

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

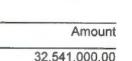
Treasury Name: Calcutta PAO-III Pay & Accounts Office-III,

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

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

Memo Date: 13/02/2020

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

GOVERNMENT OF WEST BENGAL



Tel:

Fax:

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

Date: 13/02/2020

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: 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
- 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.

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

Memo Date:13/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

Annexure of Memo No- 464(Sanction)/MA/P/C-10/3S-15/2018 Date- 13/02/2020

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

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

1D	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount	
618456	72-2217-05-191-101-31-02-V	Honorarium for vector of teams for ULBs	control Other Grants	4072000	1
618463	72-2217-05-192-060-31-02-V	Honorarium for vector of teams for ULBs	ontrol Other Grants	28469000	1
				22 541 000 00	



32,541,000.00





"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)/

তারিখ .

.02.2020

ক্রমিক নং

From: Director, SUDA

To: The Jt. Secretary

UD & MA Department (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.

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

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





"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

ক্রেমিক নং	SUDA-Health/357/18(Part)/	জোনিখ	.02.2020
From	: Director, SUDA		- In T	***************************************
То	: The Jt. Secretary UD & MA Department (MA Branch) Covt	MA foranch) West Bergal.		
			ector Control Team Memb Diseases for the year 2019	ers under
	Ref.: Memo No. SUDA-	Health/357/18(Part)/8364	dt. 31.12.2019	
Sir,	With reference to this office	memo no. state above, i	n respect of requisition of fu	and for payment
of hon 2019/	orarium to Vector Control Te			
18049 wards	You are aware of the fact the /5/2019-PHP dt. 10.12.2019 and three more rounds for vu	the Programme has been	n extended for two more ro	e no. 681-HFW- ounds for others
grass-	The total amount required root level workers and it is we have from her hence, you are once again ng hard for release of fund. Level completed in the control of the contr	orthy to mention here that no blaced vide w	the period has already been send under reference fund of Rs. 3,62,84,400/-, rectain contractor was a way of the period was a way of the period has already been send of Rs. 3,62,84,400/-, rectain contractor was a way of the period has already been send of the period of t	etapset for which
50	ands to UCB's Hence you the requisi for makedoug	towards he was regular to amount	ested to so the purpose al	anchion the larlies
	for makelong	phop.		

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



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

31.12.2019

তারিখ

ক্রুমিক নং ...১০

SUDA-Health/357/18(Part)/ \$364

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



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



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

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

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

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

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

	Total Requi	red Fund i.e. Ma	y to Dec., 19(6)	Fund Received (h)	Further fund to be required
	Vulnerable (33 Rounds)	Others (15 Rounds)	Total		(6)
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

Diporter Chardley 24/12/2019





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

31.12.2019

তারিখ

ক্রমিক নংSUDA-Health/357/18(Part)/ &3

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.

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Yours faithfully,

Jt. Director, SUDA

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





"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/357/18(Part)/ ৪১৫5

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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

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

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

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

Diporter Christing 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

SUDA-Health/357/18(Part)/ 809 5

ক্রমিক নং

From: Jt. Director, SUDA

To

: The Commissioner

UD & MA Department

BRANIC BRANIC

তারিখ

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





"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)/7812_
च्यांभक भर		

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

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)/ 78/2/1(1)

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director \
Dt. 05.12.2019

Director

Proced Derived Delived

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

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

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.)

State Urban Development Agency

Government Bengal

Diporks Christley

Of Donde on Change

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 Round (other Wards and GPs)	ds 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,

Additional Secretary

Date:10-12-2019

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

			V,	Vulnerable Wards	Wards		Other Wards	arde		Total	
SI. District	Name of ULB	Total Wards	No. of	No. of	No. of Team	No. of	No. of	No. of Team	Vulnerable 05	Others (02	
		T al us	Wards	Teams	Members	Wards	Teams	Members	Rounds)	Rounds)	Total
1 Alipurduar	Alipurduar	20	2	4	12	18	36	108	54,000	194 400	
-		Ξ	00	16	48	w	6	180	216,000	32,400	248,400
w	Bankura	24	S	10	30	19	300	1114	135,000	205 200	240,400
4 Bankura	Bishnupur	19	w	6	18	16	32	28	81 000	177 200	
5	Sonamukhi	15	S	10	30	10	20	60	135 000	109 000	2/2 000
6 Burdwan	Asansol MC	106	US.	10	30	101	202	909	135,000	1 000,000	1 225,000
7 (West)	Durgapur MC	43	9	18	54	34	68	204	243 000	1,070,000	000,012
00	Burdwan	35	w	6	18	32	64	193	81,000	345 600	
9	Dainhat	14		0	0	14	200	84	or you	151 200	000,000
10 Burdwan	Gushkara	16		0	0	16	32	96		172 800	
11 (East)	Kalna	500	2	4	12	16	32	96	54 000	172 800	22,200
12	Katwa	20	S	10	30	15	30	90	135,000	162,000	297,000
133	Memari	16		0	0	16	32	96		172,800	
14	Suri	19	4	00	24	15	30	90	108,000	162,000	270,000
15	Sainthia	16	16	32	96	0	0	0	432,000		
16 Birbhum	Dubrajpur	16	4	00	24	12	24	72	108,000	129,600	237,600
_	Bolpur	20	20	40	120	0	0	0	540,000	1	540,000
000	Rampurhat	18	4	00	24	14	28	84	108,000	151.200	259.200
19	Nalhati	16	w	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	Dinhata	16	S	10	30	=	22	66	135.000	118.800	253 800
22 Cooch Behar	-	12	Us.	10	30	7	14	42	135,000	75,600	210,600
	Mekliganj	9	6	12	36	دی	6	000	162,000	32,400	194 400
24	Haldibari	=	=	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 Dakshin	Balurghat	25	4	00	24	21	42	126	108,000	226,800	334 800
	Gangarampore	00	-	2	6	17	34	102	27,000	183,600	210.600
	Buniyadpur	14	_	2	6	13	26	78	27,000	140,400	167,400
29 Kalımpong	Kalimpong	23	5	10	30	100	36	108	135,000	194,400	329,400
0	Siliguri MC	47	22	44	132	25	50	150	594,000	270,000	864.000
Darjeeling	Darjeeling	32	_	2	6	31	62	186	27,000	334,800	361,800
	Kurseong	20	7	14	42	13	26	78	189,000	140,400	329,400
33	MITIK	9	-	2	6	00	16	400	27,000	86,400	113,400
Howrah	Howran MC	06	4	00	24	62	124	372	108,000	669,600	777,600
33	Uluberia	32	2	4	12	30	60	180	54 000	324 000	270 000



170,700	C + - C C C										
7	81,000	78	26	13	18	6	w	16	Murshidabad		74
129 600	162,000	72	24	12	36	12	6	18	Kandı		13
118.800	162,000	66	22	=	36	12	6	17	Jiaganj Azimganj		72
205,200	54,000	114	300	19	12	4	7	17	Jangipore		3 =
162,000	162,000	90	30	15	36	12	0	21	Domkai	Murshidabad	71
108,000	297,000	60	20	10	66	22	=	2 2	Daulian		70
205,200	243,000	114	38	19	54	18	9	28	Bernampore		00
151,200	•	84	28	14	0	0		14	Beldanga		10
118,800	1	66	22	Ξ	0	0		: =	RainJioanpur		5 6
172,800	243,000	96	32	16	54	180	9	2	Parish		2 2
108,000	,	60	20	10	0		,	10	Midpal		27
108,000		60	20	10	0	0		10	Niarai	(West)	2
324,000	135,000	180	60	30	30	=	U	33	Nilaragoui	Midnapore	200
140,400	108,000	78	26	13	24	~	4	71	Vharagai		5
129,600		72	24	12	0	0		7.1	Charol		2
75,600	297,000	42	14	7	66	22	=	2 2	Juan Brain	Juai Statil	60
205,200	27,000	1114	38	19	6	2	-	20	Thamluk	Iharaman	50
194,400		108	36	18	0	0		81	Tankura		20
291,600	54,000	162	54	27	12	4	2	29	Panda	(East)	57
151,200	,	84	28	14	0	0		14	Egra	Midnapore	CC
226.800		126	42	21	0	0		21	Contai		24
86 400	324,000	48	16	00	72	24	12	20	Old Malda		33
	783,000	0	0	0	174	58	29	29	English Bazar	Malda	52
162,000		90	30	15	0	0		15	Mal		3 2
237,600	81,000	132	44	22	18	6	w	25	Jalpaiguri	Jaipaiguri	00
172,800		96	32	16	0	0		16	Dhupguri		49
259.200		144	48	24	0	0		24	Uttarpara Kotrung		48
162,000		90	30	15	0	0		15	Tarakeswar		4/
302,400	27,000	168	56	28	6	2	-	29	Serampore		40
237,600	27,000	132	44	22	6	2	-	23	Rishra		45
205,200	27,000	114	38	19	6	2	-	20	Konnagar		44
313,200	27,000	174	58	29	6	2	-	30	Hooghly Chinsurah		43
205,200	54,000	114	38	19	12	4	2	21	Dankuni	Hooghly	42
345 600	27,000	192	64	32	6	2	-	33	Chandannagar MC		41
216,000	54.000	120	40	20	12	4	2	22	Champdany		40
237 600		132	44	22	0	0		22	Bhadreswar		39
226,800	27,000	126	42	21	6	2	_	22	Bansberia		300
237 600	27,000	132	44	22	6	2	-	23	Baidyabati		37
-	27.000	108	36	18	6	2	_	19	Arambagh		36
Rounds)	Rounds)		Teams	Wards	Members	Teams	Wards				
Others (02	Vulnerable 05	of Team	No. of	No. of	No. of Team	No. of	No. of	Wards	Name of ULB	District	No.
Total		Wards	Other W		Vards	Vulnerable Wards	V				2



		110	109	108	107	9		105	104	103	102	101	00	90	90	97	90	20	04	73	92	3 2	2 9	89	00	87		85	84	83	0 0	080	79	78	77	6	75	Ivo.	2 0	2
																																Nadia	11-11						District	
00000	Titagarh	Taki	South Dum Dum	Panihati	North Dum Dum	North Barracknore	NKDA	New Barracknore	Naihati	Madhyamoram	Khardah	Kanchranara	Kamarhati	Halicahar	Hahra	Gohardanas	Carrillo	Dongaon	Bidhannagar MC	Draipara Draipara	Basirhat	Barrackpore	Barasat	Baranagar	Baduria	Kalyangarh	Achokanasar	Tahemir	Cantinue	Nabadwip	Krishnagar	Kalyani	Haringhata	Gayeshpur	Coopers' Camp	Chakdah	Birnagar		Name of ULB	
6.3	33	16	35	2 7	24	22	10	30	112	22	23	34	25	22	24	17	27	22	3 4	33	23	24	35	34	=	23	1.0	12	220	24	24	21	17	18	12	21	14	Wards	Total	
63	22	300	25	5 0	7 7	1 0	10	0	0 3	5	7) t	10	17	20	0 5		4	41	3	14	16	14	15	13	10	1	٠ -	-	7	000	10	4	6	12	14	ω		No. of	
40	24	2 2	70	71	04	20	0 10	10	10	30	10 4		07	30	10	30	01	000	82	6	28	32	28	30	26	20	4	1	1	14	16	20	000	12	24	28	6	Teams	No. of	Vulnerable Wards
138	120	210	2/2	73	40	84	54	54	64	60	30	24	00	126	48	30	30	24	246	18	84	96	84	90	78	60	12	5 0	6	42	48	60	24	36	72	84	18	Members	No. of Team	Wards
0	4		2.3	22	200	0	=	22	3 2	10	27	31	13	u	9	6	17	18	0	32	9	00	21	19	4	13	11	23	19	17	16	11	13	12	0	7	=	Wards	No of	
c	000	0	46	36	~	0	222	44	36	34	44	62	26	6	000	12	34	36	0	64	18	16	42	38	00	26	22	46	38	34	32	22	26	24	0	14	22	Teams	N. O.	Other W
0	24	0	138	168	54	0	66	132	108	102	132	186	78	100	54	36	102	108	0	192	54	48	126	114	24	78	66	138	114	102	96	66	78	72	0	42	66	Members	No SiT	ards
621,000	324,000	945,000	324,000	162,000	378,000	270,000	243,000	243,000	270,000	135,000	54,000	108,000	270,000	567,000	216,000	405,000	135,000	108,000	1,107,000	81,000	378,000	432,000	378,000	405,000	351,000	270,000	54,000	27,000	27,000	189,000	216,000	270,000	108,000	162,000	324,000	378,000	81,000	Rounds)	V-I	
4	43,200		248,400	302,400	97,200	1	118,800	237,600	194,400	183,600	237,600	334,800	140,400	32,400	97,200	64,800	183,600	194,400		345,600	97,200	86,400	226,800	205,200	43,200	140,400	118,800	248,400	205,200	183,600	172,800	118,800	140,400	129,600		75,600	118.800	Rounds)	\neg	Total
621,000	367,200	945,000	572,400	464,400	475,200	270,000	361,800	480,600	464,400	318,600	291,600	442,800	410,400	599,400	313,200	469,800	318,600	302,400	1,107,000	426,600	475,200	518,400	604,800	610.200	394.200	410,400	172,800	275,400	232,200	372,600	388,800	388.800	248 400	291 600	324,000	453 600	199 800	Total		



43.151.400	21.902.400	21.249.000	12168	4056	2028	4722	1574	787	2815	Total Fund for Honorarium	Total Fund fo	
405,000	216,000	189,000	120	40	20	42	14	7	27	Kaiganj		120
313,200	97,200	216,000	54	18	9	48	16	~	1	Nanaganj		2 2
216,000	162,000	54,000	90	30	15	12	. 4	1 0	1	Valianni	Uttar Dinajpur	137
172,800	172,800	1	96	32	16	5 0		٥	17	Islampore		124
426,600	345,600	81,000	192	64	32	18	0	C.	33	Kajpur Sonarpur		122
221,400	140,400	81,000	78	26	13	18	6	, U	16	Pujan		3 1
523,800	280,800	243,000	156	52	26	54	100	9	35	Maneshtala		07/2
199,800	118,800	81,000	66	22	=	18	6		14	Joynagar Mazupur	Parganas	117
205,200	151,200	54,000	84	28	14	12	4	2	16	Diamond-Harbour	South 24	1 1
216,000	216,000		120	40	20	0	. 0		07	Duage buage	CPAV.	110
280,800	118,800	162,000	66	22	=	36	12	0	3 =	Barulpur		1 2
140,400	140,400	6	78	26	13	0			13	Nagilullaulpul		117
378,000	162,000	216,000	90	30	15	48	16	00	2.3	Purulia	r uruna	1 1
129,600	129,600	1	72	24	12	0	0		12	Jhalda	Dimilia	113
Total	Others (02 Rounds)	Vulnerable 05 Rounds)	No. of Team Members	No. of Teams	No. of Wards	No. of Team Members	No. of Teams	No. of Wards	Wards	Name of ULB	District	No.
	Total		Wards	Other Wa		Wards	Vulnerable Wards	V	Total			S







'হিলগাস 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)/ 7832

09.12.2019

ক্ৰিলা: Finance Officer, SUDA

তারিখ

To:

The Chairman,

North Dum Dum Municipality

Sub: - 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 oher wards per month.

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

Sl. No.	Memo no. and date	Amount released	Roun	ds	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

ole

(Finance Officer)

G \Letter Head ULBs(2)_1st quarter, 2011-12 doc

म्त्रकांव : २७৫৮ ७८०७ / ৫৭৬৭, क्यांच्य : २७৫৮ ৫৮००

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



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 / nddmboc@bsnl.in

Memo No. NDDM / Public Health Deptt. / 4846

Date: - 25 . 11 . 19

To.

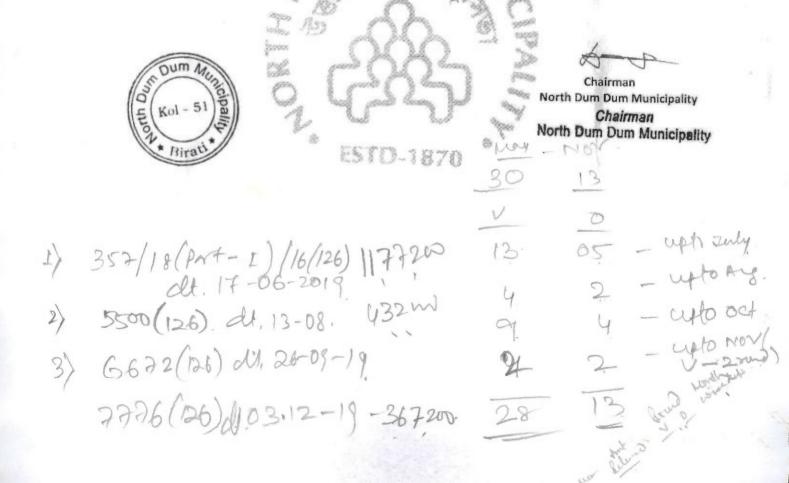
The Finance Officer, SUDA, (E-mail Id: - wbsudadir@gmail.com)

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.







'**'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 লংSUDA-Health/65 (Pt. IV)/1	3/7773
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जारि**9**3.12.2019

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/. 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

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

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 :

Local Advice Id :

19

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

200 Local Advice Date: 04/12/2019

Operator Designation :

DIRECTOR, SUDA

Memo No. :

Memo Date :

SUDA-HEALTH/357/18/7784 04/12/2019

For use of the Operator Details of Payee Operator Details of Recipient Operator												For u	
Reference No.	Details	s of Payee Operator			De	tails of Recipie	nt Operate	эг					
	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	Objec
20191200064390	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	0-07-00	215000	VBD-VCT		
20191200004390	21097	PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	& 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	& CONTROL	0-07-00	151200	VBD-VCT		
20191200004390	21097	PRIMARY HEATH CARE	NAD	Ranaghat	20	Chairman, Santipur	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191200004390	21097	PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Tah erpur,	22101	& CONTROL	10-8448-00-102-00-001- 0-07-00	140400	VBO-VCT		
20191200004392	21097	PRIMARY HEATH CARE	NAC	Kalyani	37	CHAIRMAN,H ARINGHATA	22079	AND	00-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191200004392	21097	PRIMARY HEATH CARE	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	AND	00-8448-00-102-00-001- 0-07-00	194400	VBD-VCT		
20191200004392	21097	PRIMARY HEATH CARE	NAC	Kaiyanı	15	CHAIRMAN, CHAKDAHA	22303	AND	00-8448-00-102-00-001- 0-07-00	226800	VBD-VCT		
20191200004392	21097	PRIMARY HEATH CARE	NAC	Kalyani	13	CHAIRMAN, KALYANS	22079	AND	00-8448-00-102-00-001- 0-07-00	226800	VBD-VCT		
20191200004394	21097	PRIMARY HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		
20191200004394	21097	PRIMARY HEATH CARE	NPA	Barasat-i	8	CHAIRMAN, BARASAT	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191200004394	21097	PRIMARY HEATH CARE	NPA	Barasat-I	8	CHAIRMAN, HABRA	22230	& CONTROL	90-8448-00-102-00-001- 0-07-00	259200	V80-VCT		
20191200004394	21097	PRIMARY HEATH CARE COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191200004394	21097	PRIMARY HEATH CARE COMMUNITY BASED	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	367200	VBD-VCT		
20191200004394	21097	PRIMARY HEATH CARE COMMUNITY BASED	NPA	Baresat-I	13	CHAIRMAN, MADHYAMGR	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	302400	VBD-VCT		
20191200004396	21097	PRIMARY HEATH CARE	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	BORNE	0-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191200004396	21097	PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman,Basi rhat	22168	BORNE	0-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		
20191200004396	21097	PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR	0-8448-00-102-00-001-	172800	VBD-VCT		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory It is cortified the the narmous advice has been

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Dated 17-06-2019

Dated Urben Development advice has been Page 1 of 1

Director

Chale Urben Development 235-15/2016

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

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

896400

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191200004390

Reference Generated

Status:

Reference Date: 04/12/2019 Net Amount:

O1	4	ω	N	-	No.
21097	21097	21097	21097	21097	Scheme Id
COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY BASED	COMMUNITY BASED	Scheme Description
NAD	NAD	NAD	NAD	NAD	Payee Treasury Code
Ranaghat	Ranaghat	Ranaghat	Ranaghat	Ranaghat	Payee Treasury Name
19	20	22	23	21	Payee Operator Code
Chairman, Ranaghat Municipality.	Chairman, Santipur Municipality Chairman, Ranagha		Chairman, Coopers Camp Notified Area	Chairman, Birnagar Municipality	Payee Operator Name
22101	22101	Chairman, Taherpur, 22101	22101	22101	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	Payee Scheme Description
216000			129600	151200	Amount
VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of Joint Signatory

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Reference Number:

20191200004392

04/12/2019

Reference Date:

Net Amount:

831600

Status: Reference Generated

		4	T	ω			2	_		_	7	- 2	2 0	_		
		2	+	_			N1	_	-	N.	1	_		_		
		1097		21097			21097			21097			Scheme Id			
	BASED	COMMUNITY	21097 COMMUNITY NAC CHAIRMAN 22079	COMMONITY		BASED	COMMONITY	COLUMNIC	BASED	COMMUNITY		Description		_		
	Ž	NAC		CAN		JAMO			5			Code	Treasury	7		
	Kalyanı		Nalyani	K-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Kalyanı			Naiyani			Name	Payee			
	17		3/			చ			155			Code	Payee Operator			
	CHAIRMAN, GAYESHPUR		GHATA CHAIRMAN, GAYESHPUR				METAN	CHAIRIVIAN,	CHAIRMAN		CHAKDAHA.	CHAIDMAN			Pavee Operator	
	22079					22079			22303			Scheme id				
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	יייייייייייייייייייייייייייייייייייייי	OF VECTOR BORNE DISEASES		OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		OF VECTOR BORNE DISEASE	PREVENTION AND CONTROL			Payee Scheme Description				
100	194400		183600		226800			226800				Amount				
VBD-VCT		***************************************	VBD VCT		VBD-VCT			VBD-VCT			rurpose					

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Director

State Urban Devalo

Signature of Joint Signatory

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Net Amount:

1738800

Reference Number: 20191200004394

Reference Date: 04/12/2019

Reference Generated

Status:

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1	21097	COMMUNITY NPA Barasat-I 12 CHAIRMAN NORTH 22230 COMMUNITY NPA Barasat-I 9 CHAIRMAN, 22230		21031	24007	V1000	21007	1	21097	7 1037	21007		Scheme Id	
BASEU	COMMUNITY	COMMUNITY NPA Barasat-l 9 COMMUNITY NPA Barasat-l 9		BASED	COMMUNITY	BASED	COMMUNITY	BASED	COMMUNITY	BASED	COMMUNITY		Scheme	
	NPA		NPA		NPA		NPA		NPA		NPA	Code	Treasury	
	Barasat-l			Barasat-l		Barasat-I		Barasat-I		Barasat-l	Name	Payee		
	12		10		13			00		<u></u>		Payee Operator Code		
	CHAIRMAN, HABRA		CHAIRMAN NORTH		GOBARDANGA		MADHYAMGRAM		BARASAT		ASHOKNAGAR-		Payee Operator Name	
				22230		22230		22230		22230		Payee Scheme Id		
	PREVENTION & CONTROL OF VECTOR BORNE DISEASES		PREVENTION & CONTROL OF VECTOR BORNE DISEASES PREVENTION & CONTROL OF VECTOR BORNE DISEASES		TO THE PART OF THE PART OF	VECTOR BORNE DISEASES	BREVENTION & CONTROL OF	VECTOR BORNE DISEASES	BECVENTION & CONTROL OF	VECTOR BORNE DISEASES		Payee Scheme Description		
			367200		183600		302400		3/8000		248400		Amount	
	VBD-VC1		VBD-VC1		VBD-VCT		VBD-VC1		VBD-VC1		VBD-VCT		Purpose	

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State Urban Development Agency

Signature of Joint Signatory

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

Head of Account :

00-8448-00-120-00-013-0-23-00

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Net Amount:

604800

Reference Number 20191200004396

Reference Date : 04/12/2019

Reference Generated

Status:

No. Scheme Id 21097 21097 21097 BASED COMMUNITY COMMUNITY Scheme Description Treasury Code Payee NPE NPE NPE Payee Treasury Name Basirhat Basirhat Basirhai Payee Operator Code CI 4 دى Chairman, Basirhat Municipality CHAIRMAN, TAKI MUNICIPALITYT Payee Operator Name CHAIRMAN, BADURIA Scheme id Payee 22168 22168 22168 Payee Scheme Description VECTOR BORNE DISEASES(SUDA) VECTOR BORNE DISEASES(SUDA) VECTOR BORNE DISEASES(SUDA) Amount 248400 172800 183600 VBD-VCT VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

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State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id :

201

Local Advice Date: 04/12/2019

Memb No. Memo Date SUDA-HEALTH/357/18/7785

04/12/2019

For use of the Operator Details of Paves Operator Details of Paves Operator												For u	ise of iry/PAO	
	Details	s of Payee Operator			Dei	,								
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-	- 5	Chairman, Bera nagar	22203	AND	0-8448-00-102-00-001- 0-07-00	367200	VBO-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpote-	2	Chairman,Barr ackpore	22203	AND	0-07-00	259200	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Ваггасіфоне-	16	Chairman, Titagarh	22203	AND	00-8448-00-102-00-001- 0-07-00	248400	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-	15	Chairman, Soul h Dum	22203	AND	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-	14	Cheirman, Pani hati	22203	AND	00-8448-08-102-00-001- 0-07-00	378000	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-	4	Chairman, Bhall para	22203	AND	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore	5	Chairman, DumDum	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	237600	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-	6	Chairman, Garulia	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	226800	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Berrackpore-	T	Chairman, Halis ahar	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	248400	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore	8	Chairman ,Kamarhati	22203	PREVENTION	0-07-00	378000	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore-	9	Chairman,Kan chrapara	22203	AND	0-07-00	259200	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore	10	Chairman, Khai dah	22203	AND	0-07-00	237600	VBO-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barrackpore	11	Chairman, Naihati	22203	AND	0-07-00	334800	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Barracirpore-	12	Chairman, New	22203	PREVENTION	0-07-00	216000	VBD-VCT			
20191200004397	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPC	Вапаскроге	13	Chairman, North	22203	AND	0-07-00	248400	VBD-VCT			
20191200004398	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPG	Bidhannagar	50	COMMISSION ER.	22433	AND	00-8448-00-102-00-001- 0-07-00	442800	V80-VCT			
20191200004400	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongeon	2	CHAIRMAN, BONGAON	22290	AND	0-07-00	237600	VBO-VCT			
20191200004402	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION	0-07-00	248400	VBD-VCT			
20191200004403	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUS	Raghunathp	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

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215(sanctm) AH P/c-10/35-15/2018
Dated. 17-06-2019
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It is continued that the among attacky so has been

Director
Otate Urban Descendulen Agency

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Net Amount:

4395600

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number 20191200004397

Reference Date: 04/12/2019

Reference Generated

Status:

₹ S 7 00 0 ហ 4 w N Scheme Id 21097 21097 21097 21097 21097 21097 21097 21097 COMMUNITY BASED COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY COMMUNITY Description Scheme BASED BASED BASED Treasury Code Payee NPC NPC NPC NPC NPC NPC NPC NPC Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Treasury Name Payee Payee Operator Code 9 00 7 ග C 4 16 Chairman, Kanchrap Chairman, Halisahar Chairman, DumDum Chairman,Bhatpara Municipality Chairman,Baranagar Municipality(LF) Chairman, Titagarh MuNicipality Chairman, Garulia Municipality Payee Operator Name Municipality Municipality Chairman ,Kamarhati Signature of the Administrator Payee Scheme Id 22203 22203 22203 22203 22203 22203 22203 22203 OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL PREVENTION AND CONTROL Payee Scheme Description 237600 378000 378000 226800 259200 24840C 248400 367200 Amount VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

Signature of Joint Signatory

Page 1 of 2

State Urban Development Agency

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Printed On: 04/12/2019 3:51 PM

Operator Code: 19

Reference Number: Operator Name: 20191200004397

DIRECTOR, SUDA

Net Amount :

4395600

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

Status: Reference Generated Reference Date:

04/12/2019

15	14	13	12	1	10	9	No.
21097	21097	21097	21097	21097	21097	21097	Scheme Id
COMMUNITY	COMMUNITY	COMMUNITY	COMMUNITY BASED	COMMUNITY	COMMUNITY BASED	COMMUNITY	Scheme Description
NPC	Payee Treasury Code						
Barrackpore	Barrackpore	Barrackpore	Barrackpore -I	Barrackpore -I	Barrackpore	Barrackpore	Payee Treasury Name
2	15	14	13	12	11	10	Payee Operator Code
Chairman,Barrackpo re	Chairman,South Dum Dum	Chairman,Panihati Municipality	Chairman, North Barrackpore	Chairman, New Barrackpore	Chairman, Naihati Municipality	Chairman,Khardah Municipality	Payee Operator Name
22203	22203	22203	22203	22203	22203	22203	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description						
259200	378000	378000	248400	216000	334800	237600	Amount
VBD-VCT	Purpose						



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Page 2 of 2

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191200004398

Net Amount:

442800

Reference Date: 04/12/2019

Status: Reference Generated

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

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Director

State Urban Davidlennest Presey

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

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

Reference Number :

20191200004400

Net Amount:

237600

Reference Date:

04/12/2019

Reference Generated

Status:

VBD-VCT	237600	OF VECTOR BORNE DISEASES	22290	CHAIRMAN, BONGAON	2	Bongaon	'NP F	COMMUNITY BASED	21097	
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Pa Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Adency

Director

Signature of Joint Signatory

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20191200004402

Net Amount:

248400

Reference Date: 04/12/2019

Reference Generated

Status:

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

8

Signature of the Assistant/Accountant

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Page 1 of 1

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

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

Operator Name: Reference Number: DIRECTOR, SUDA

20191200004403

Net Amount :

140400

Reference Date:

04/12/2019

Reference Generated

Status:

_	No.					
21097	Scheme Id					
COMMUNITY	Scheme Description					
PUB	Payee Treasury Code					
Raghunathp ur	Payee Treasury Name					
7	Payee Operator Code					
Chairman . Raghunathpur	Payee Operator Name					
22117	Payee Scheme Id					
BMS	Payee Scheme Description					
140400	Amount					
VBD-VCT	Purpose					

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Page 1 of 1

State Urban Da. elopment 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 : Local Advice Date: 04/12/2019

Memo No.:

SUDA-HEALTH/357/18/7788

04/12/2019 Memo Date :

					Foruse	of the Operator						For u	
	Details	of Payee Operator			Det	ails of Recipie	nt Operato	व					
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 Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191200004404	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Baruipur	11	CHAIRMAN.B ARUIPUR	22187	AND	00-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191200004404	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPO	Baruipur	7	CHAIRMAN.J OYNAGAR	22187	AND	00-8448-00-102-00-001- 0-07-00	151200	VBD-VCT		
20191200004404	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Baruipur	9	CHAIRMAN.R AJPUR	22187	AND	08-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	4	CHAIRMAN	22323	AND	0-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	2	CHAIRMAN;B UDGE	22323	AND	0-8448-00-102-00-001- 0-07-00	216000	VBD-VCT		
20191200004407	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	6	CHAIRMAN	22323	AND	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191200004408	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191200004409	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	00-8448-00-102-00-901- 0-07-00	172800	VBD-VCT		
20191200004409	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	7	Chairman, Islampur	22165	AND	0-07-00	183600	VBO-VCT		
20191200004410	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-i	14	Chairman, Kaliaganj	22213	AND	0-07-00	183600	VBO-VCT		
20191200004410	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-l	13	Chairman, Raiganj	22213	PREVENTION	0-07-00	291600	VB0-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

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

215 (south) /44/P/c-10/35-15/2018 Dated 12-06-2019 DDI

Director State Urban Development Agency

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20191200004404

Net Amount:

712800

Reference Date: 04/12/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 04/12/2019 4:01 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Burniupment Agency

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

Operator Code: 19

DIRECTOR, SUDA

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

Operator Name:

Reference Number:

20191200004407

Net Amount:

766800

Reference Date : 04/12/2019

Status: Reference Generated

			_			
ω		N				No.
21097		21097		21097		Scheme Id
BASED	VEIN INVOC	BASED	COMMINION OF	BASED	COMMINITY	Scheme Description
SPB		SPB		SPB		Payee Treasury Code
Alipore-II		Alipore-II		Alipore-II		Payee Treasury Name
4		G		2		Payee Operator Code
MAHESHTALA		MUNICIPALITY		CHAIRMAN;BUDGE BUDGE		Payee Operator Name
22323		22323		22323		Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES		Payee Scheme Description
378000	172800			216000		Amount
VBD-VCT	***************************************	VBD VCT		VBD-VCT		Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 04/12/2019 4:02 PM

Director

State Urban Develon

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191200004408

Net Amount:

Reference Date: 04/12/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Signature of Joint Signatory

State Urban Gevelopment 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

Operator Name:

DIRECTOR, SUDA

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

Reference Number: 20191200004409

04/12/2019

Reference Date :

Net Amount:

356400

Status: Reference Generated

	_				
N		_		No.	
21097		21097		Scheme id	
BASED	ALINI IMMOS	BASED	ALINIMMOD	Scheme Description	
UDA		UDA		Treasury Code	Payee
Islampur		Islampur		Treasury	Davos
23		7		Payee Operator Code	
Chairman, Dalkhola Municipality(LF)		Chairman, Islampur Municipality(LF)		Payee Operator Name	
7090		22165		Payee Scheme Id	
BMS(GEN)	OF VEGICIN BONNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description	
172800		183600		Amount	
VBD-VCT		VBD-VCT		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

State Urban Development Agency Director

Signature of Joint Signatory

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

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

Operator Code: 19

DIRECTOR, SUDA

Reference Number: Operator Name: 20191200004410

Net Amount:

Reference Date:

04/12/2019

Reference Generated

Status:

22	٦	No.
21097	21097	Scheme Id
COMMUNITY BASED	COMMUNITY BASED	Scheme Description
UDB	Bdn	Payee Treasury Code
Raigunj-l	Raigunj-l	Payee Treasury Name
14	13	Payee Operator Code
Chairman, Kaliaganj Municipality, -LF A/C	Chairman, Raiganj Municipality -LF A/C	Payee Operator Name
22213	22213	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
183600	291600	Amount
VBD-VCT	VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Director

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)

19 Operator Code :

Operator Designation .

DIRECTOR, SUDA

Local Advice Id:

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

Local Advice Date: 28/11/2019

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date :

28/11/2019

					For use	of the Operato	F						use of ary/PAO
	Detail	s of Payee Operator			De	tails of Recipie	ml Operate	ог					
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	& CONTROL	00-8448-00-102-00-001- 0-07-00	151200	V9D-VCT		1
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	129600	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghal	19	Chairman, Ranaghat	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	216000	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Renaghat	20	Chairman, Santipur	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Tah erpur,	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	140400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHARMAN, CHAKDAHA	22303	AND	00-8448-00-102-00-001- 0-07-00	226800	VBD-VCT		1
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	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	AND	00-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191100004232	22284	CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	AND	0-8448-00-102-00-001- 0-07-00	226800	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNaga r-I	13	Chairman,Kris hnagar	22151	AND	00-8448-00-102-00-001- 0-07-00	259200	VBD-VCT	1 Total	Earo
20191100004233	22284	CONTROL OF VECTOR	NAA	KrishnaNaga r-l	3	Nabadwip Municipality	22151	AND	00-8446-00-102-00-001- 0-07-00	259200	VBD-VCT	120	
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-i	11	CHAIRMAN, ASHOKNAGA	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-l	8	CHAIRMAN, BARASAT	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-l	10	CHAIRMAN, GOBARDANG	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Baraşat-l	9	CHAIRMAN, HABRA	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		1
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	NORTH DUM	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	367200	VBD-VCT	1) (
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	302400	VBO-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	BORNE	00-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		
20191100004235	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman,Basi rhat	22168	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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By. DEBARATI DATTA GUPTA

Page 1 of 1

19-20 34(snedm)/40/P/C-10/35-15/2018 20-05-2019 MAL

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

Operator Designation:

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

Local Advice ld :

DIRECTOR, SUDA

Local Advice Date: 28/11/2019

SUDA-HEALTH/357/18(PT.)

Memo Date : 28/11/2019

					For use	of the Operato	r						ise of iry/PAO
	Details	s of Payee Operator			Dec	tails of Recipie	nt Operato	И					
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	Objecte
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	1	Charman, Bara nagar	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	367200	VB0-VCT		1
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	2	Chairman,Barr ackpore	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	16	Chairman, Titagarh	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	248400	VBO-VCT		1
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	15	Chairman, Sout h Dum	22203	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	14	Chairman,Pani hati	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	4	Chairman, Bhat para	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	5	Chairman, DumDum	22203	PREVENTION	0-8448-00-102-00-001-	237600	VBD-VCT		1
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	8	Chairman, Garulia	22203	PREVENTION	0-8446-00-102-00-001-	226800	VBD-VCT		1
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	7	Chairman, Halis ahar	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		7
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	8	Chairman ,Kamarhati	22203	PREVENTION	0-8448-00-102-00-001-	378000	VBD-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	9	Chairman,Kan chrapara	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	10	Chairman,Khar dah	22203	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	237600	VBD-VCT		
0191100004236	22264	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	11	Chairmen, Naihati	22203	PREVENTION	0-8448-00-102-00-001-	334800	VBO-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	12	Chairman, New	22203	PREVENTION	0-8448-00-102-00-001-	216000	VBD-VCT		
0191100004236	22284	PREVENTION AND CONTROL OF VEGTOR	NPC	Barrackpore-	13	Chairman, North	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		1
0191100004238	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSION ER	22433	PREVENTION	0-8448-00-102-00-001-	442800	VBD-VCT		1
7191100004239	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION	0-8448-00-102-00-001-	237600	VBD-VCT		1
191100004240	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION	0-8448-00-120-00-078-	108000	VBO-VCT	4	
0191100004241	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhaldu	73	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL	0-8448-00-102-00-001-	129600	VBD-VCT	1	-

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By DEBARATI DATTA GUPTA

the seed find that the payment advice her Financia, 19 - 20 vide Allotment
No. 34 (Sam) /40/0/c-10/35-15/2018

Dated 20-05-2019

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

(For Transfer from one Operator to another Operator)

Operator Designation :

DIRECTOR, SUDA

Operator Code 19

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

Local Advice Id 198 Local Advice Date : 28/11/2019

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

28/11/2019

					For use	of the Operato	r	_					use of iry/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 Payes Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004242	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION	0-07-00	248400	VBO-VCT		
20191100004243	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunethp	7	Chairman , Raghunathpur	22117	BMS	00-8448-00-102-00-001-	140400	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	9	CHAIRMAN R AJPUR	22187	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	11	CHAIRMAN.B ARUIPUR	22187	PREVENTION	0-07-00	183600	VBD-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Sarulpur	7	CHAIRMAN J OYNAGAR	22187	PREVENTION	0-07-00	151200	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-If	2	CHAIRMAN;B UDGE	22323	PREVENTION	100-8448-00-102-00-001- 0-07-00	216000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SP8	Altpore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SP6	Alipore-II	6	CHAIRMAN	22323	PREVENTION	0-07-00	172800	VBD-VCT		
20191100004246	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND	22269	PREVENTION	0-07-00	172800	VBD-VCT		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

this complete that the promonent advice has by Rage 1 of 1

19 - 20 vide Allotment No. 34 (SaneAm) /MA/P/e-10/35-15/2018

Dated 20-05-2019

mselficient fund

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 Date : 28/11/2019

Memo No. :

Memo Date :

SUDA-HEALTH/357/18(PT.)

28/11/2019

	For use of the Operator											For use of Treasury/PAO	
Reference No.	Details	s of Payee Operator			Def	ails of Recipie	nt Operato						
	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 Payes Operator	Head of Account of the Payes Operator	Amount(Rs.)	.) Purpose	Approved	Objected
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	lelampur	23	Chairman, Dalkhola	7090	BM S(GEN)	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	hlamour	7	Chairman, Islampur	22165	PREVENTION	0-8448-00-102-00-001-	183600	VBD-VCT		0
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kallaganj	22213	PREVENTION	0-8448-00-102-00-001- 0-07-00	183600	VBD-VCT		710
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION	20-8448-00-102-00-001- 0-07-00	291600	VBD-VCT		1

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

Assistant/Accountant

Signature of Joint Signatory

Printed By. DEBARATI DATTA GUPTA

Signature of PL/LF/PF/OD Operator

It is certified that the payment advice has been page 1 of 1

34 (smetm)/44/1/c-10/35-15/2018

Dated 84-05-2019

ger trans

In Sufficient

In-2626





'হিলগাস 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)/

তারিখ

ক্রমিক নং

From : Director, SUDA

To

Commissioner : 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 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)/404/1(1)

Copy forwarded for kind information to:

1. The PS to the Secretary, Municipal Affairs Department

Director





'হিলগাস 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)/

.12.2019

তারিখ

ক্রমিক নং 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 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)

.12.2019 Dt.

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director





'হিলগাস ভবন'', এইচ-সি ব্রক, 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)/

.12.2019

ক্রমিক নং

তারিখ

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 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)

Copy forwarded for kind information to:

1. The PS to the Secretary, Municipal Affairs Department

Director





"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/357/18477(126)

তাবিখ 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 \rightarrow e-services positively by <u>31st Dec</u>, <u>2019</u>.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

G-Letter Head ULBs(2)_1st quarter, 2011-12 doc

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

7	Name of ULB	Total Amount	Payee	Operator	Scheme ID	Scheme
SI.		in Rs.	Treasury	code of	of the payee	description of
No.			code	Payee	operator	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	
23	Bolpur	216000	BRB	2	22485	Prev. of VBD
24	Bongaon	237600	NPF	2		Prev. of VBD
25	Budge budge	216000	SPB	2	22290	Prev. of VBD
26	Buniadpur	151200	DDC	24	22323	Prev. of VBD
27	Burdwan	378000			22042	Prev. of VBD
28	Chakdaha	226800	BUA	17	22363	Prev. of VBD
29	Champdani	237600	NAC	15	22303	Prev. of VBD
30	Chandernagore MC		HGD	6	22083	Prev. of VBD
31	Chandrakona	356400	HGD	4	22083	Prev. of VBD
32	Contai	129600	MIC	9	22340	Prev. of VBD
33	Cooch Behar	226800	MIB	2	22382	Prev. of VBD
34		216000	COA	12	22526	Prev. of VBD
35	Coopers Camp NAA	129600	NAD	23	22101	Prev. of VBD
	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	Dhuliyan	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

SI.	Name of ULB	Total Amount	Payee	Operator	Scheme ID	Scheme
No.		in Rs.	Treasury	code of	of the payee	description of
			code	Payee	operator	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.		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	
95	Nalhati	172800	BRC	11		Prev. of VBD
96	New Barrackpore	216000	NPC	12	22088	Prev. of VBD
97	North Barrackpore	248400			22203	Prev. of VBD
98	North Dum Dum	367200	NPC	13	22203	Prev. of VBD
99			NPA	12	22230	Prev. of VBD
	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	
105	Raigani	291600	UDB	13	22213	Prev. of VBD
106	Rajpur Sonarpur	378000	SPD	9		Prev. of VBD
107	Ramjibanpur	118800	MIC	10	22187	Prev. of VBD
108	Rampurhat	194400	BRC	10	22340	Prev. of VBD
109	Ranaghat	216000	NAD	19	22088	Prev. of VBD
110	Rishra	248400	HGF	14	22101	Prev. of VBD
111	Sainthia	172800	BRA	26	22234	Prev. of VBD
112	Santipur	259200	NAD		22056	Prev. of VBD
113	Serampur	313200	HGF	10	22101	Prev. of VBD
114	Siliguri	507600	DAD	14	22234	Prev. of VBD
115	Sonamukhi	162000	BAA	28	22256 22193	Prev. of VBD
116	South Dum Dum	378000	NPC	15	22203	Prev. of VBD 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
	Tamluk Tarakeswar	216000	MIG	36	22080	Prev. of VBD
	Titagarh	162000	HGD	7	22083	Prev. of VBD
	Tufangani	248400	NPC	16	22203	Prev. of VBD
	Uluberia	129600	COF	4	22281	Prev. of VBD
	Uttarpara Kotrung	345600 259200	HWC	10	22172	Prev. of VBD
	NKDA	108000	HGF CAF	18	22234	Prev. of VBD
3.5		100000	CAL	102	22284	Prev of VPD

Memo No. .. SUDA-Health/357/18/7 77 (126)/1(1)

284 Prev. of VBD Dt. .. 03.12.2019

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

Operator Designation :

DIRECTOR, SUDA

Local Advice ld :

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

187

Local Advice Date: 28/11/2019

Memo No.: Memo Date :

SUDA-HEALTH/357/18(PT.)

28/11/2019

					For use	of the Operato	РΓ		- 28				use of iry/PAO
	Details of Payee Operator				Del	tails of Recipie	nt Operate						
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
20191100004152	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O,JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	00-6448-69-120-00-033- 0-07-00	118800	VBD-VCT		
20191100004152	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Afipurduar	7	CHAIRMAN, ALIPURDUAR	22300	& CONTROL	00-8448-60-102-00-001- 0-07-00	216000	VBD-VCT		
20191100004153	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL	0-07-00	259200	VBD-VCT		
20191100004153	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL	00-8448-00-102-00-001- 0-07-00	162000	VBD-VCT		
20191100004155	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishoupur	10	CHAIRMAN	22030	PREVENTION	0-8448-00-102-00-001- 0-07-00	205200	VBD-VCT		
20191100004156	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION	0-8448-00-102-00-001-	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.



Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is confife dithat the powerest advice has been generated by the lune received during the

Financial /car 20.19. - 20 vide Allotment No.34(Sonethin)/HA/P/C-10/35-15/2018.

Dated 20-05-2019

State Urban Development Agency

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

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

Net Amount :

334800

Operator Code: 19

Operator Name:

Reference Number:

DIRECTOR, SUDA

20191100004152

Reference Date: 27/11/2019

Reference Generated

Status:

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



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

State Urban Develonment Amery

Signature of Joint Signatory

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

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004153

Net Amount :

421200

Reference Date: 27/11/2019

Status: Reference Generated

_	_				
2		~~		<u>N</u> Ω.	2
22284		22284		Scheme Id	
AND	PREVENTION	AND	DREVENTION	Description	-
BAA		BAA		Treasury	
Bankura		Bankura		~	Pavas
26		28		Payee Operator Code	
BANKURA		SONAMUKHI		Payee Operator Name	
22193		22193		Payee Scheme Id	
PREVENTION AND COTROL OF VECTOR BORNE DISEASES	* FOLOR BOXNE DISEASES	PREVENTION AND COTROL OF		Payee Scheme Description	
259200		162000		Amount	
VBD-VCT	*BD-VC	VBDVCT	8	Purpose	

D

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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

State Urban Development Among Director

Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004155

Net Amount :

205200

Reference Date: 27/11/2019

Reference Generated

Status:

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



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Director

Signature of Joint Signatory

State Urban Davelopmont & rency

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount:

1144800

Reference Number: 20191100004156

Reference Date: 27/11/2019

Reference Generated

Status:

_		No.
	- 1	
22284		Scheme Id
PREVENTION		Scheme
BUD		Payee Treasury Code
Asansol-II		Payee Treasury
		Payee Operator Code
Mayor,Asansol Municipal		Payee Operator Name
22263		Payee Scheme Id
OF VECTOR BORNE DISEASES	DESCRIPTION AND CONTROL	Payee Scheme Description
1144800		Amount
VBD-VC1		Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

State Urbai

Director

Signature of Joint Signatory

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

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

Net Amount :

464400

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004157

Reference Date: 27/11/2019

Reference Generated

Status:

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

0

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

3 Signature of Joint Signatory

Page

1 of 1

State Urban Davis ACCESS .

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

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id: Local Advice Date: 28/11/2019

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

Memo Date :

28/11/2019

					For use	of the Operato	r					For u Treasu	ise of iry/PAO
	Details of Payee Operator				Det	lails of Recipie							
	Scheme Id of Operator	Scheme Description of Operator	Payee Treesury 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
20191100004156	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burd wan	22363	PREVENTION	00-8448-00-102-00-001- 0-07-00	378000	VBD-VCT		
20191100004158	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwen-I	18	CHAIRMAN,G USHKARA	22363	PREVENTION	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	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	& CONTOL	00-8448-00-102-00-001-	151200	VBD-VCT		
20191100004159	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	& CONTOL	00-8448-00-102-00-001- 0-07-00	216000	VBD-VCT		
20191100004160	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Ksine	7	CHAIRMAN KALNA	22000	PREVENTION	0-8448-00-102-00-001- 0-07-00	194400	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birthum-I	22	CHAIRMAN	22056	PREVENTION	0-8448-00-102-00-001- 0-07-00	205200	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191100004162	22284	PREVENTION AND CONTROL OF VECTOR	BRA	8)rbhum-l	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION	0-8448-00-102-00-001-	172800	VBD-VCT		
20191100004163	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION	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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By DEBARATI DATTA GUPTA

19 - 20 vide Allgument 1034 (South) / Mx/4/c-10/35-15/2018.

Dated 20-05 - 2019

It is contificate that the part and almost bas been generated to the last accounted during the

Male Urban Davelopment Agency

For

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

Operator Code : 19
Operator Name : DIREC

DIRECTOR, SUDA

Net Amount :

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

723600

Reference Number : 20191100004158

Reference Date: 27/11/2019

Reference Generated

Status:

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

Q

Signature of the Assistant/Accountant

Printed By DIPANKAR CHOWDHURY

Signature of the Administrator

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

Sig

Signature of Joint Signatory

Page 1 of 1

State Urban Development 1 ----

Directal

For

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

Operator Code : 19
Operator Name : DIREC

DIRECTOR, SUDA

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

Reference Number : 20191100004159

27/11/2019

Net Amount :

36/200

Status : Reference

Reference Date:

Reference Generated

ON DOWNE DISES
PREVENTION & CONTOL OF
PREVENTION & CONTOL OF VECTOR BORNE DISEASES
Payee Scheme Description

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Director

State Urban Development Progrey

Signature of Joint Signatory

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

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20191100004160

Net Amount:

194400

27/4/2010

Reference Number :

Reference Date: 27/11/2019

Reference Generated

Status:

Ø

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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MA

State Urban Development *******

Director

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004162

Net Amount:

550800

Reference Date : 27/11/2019

Reference Generated

Status:

			_		
w	2	_	No. SI.		
22284	22284	22284	Scheme Id		
PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description		
BRA	BRA	BRA	Payee Treasury Code		
Birbhum-l	Birbhum-l	Birbhum-l	Payee Treasury Name		
26	24	22	Payee Operator Code		
CHAIRMAN	CHAIRMAN DUBRAJPUR	CHAIRMAN SURI MUNICIPALITY(LF)	Payee Operator Name		
22056	22056	22056	Payee Scheme id		
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description		
172800	172800 172800		Amount		
VBD-VCT	VBD-VCT		Purpose		

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

Director

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

Operator Name: Operator Code: 19

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

Reference Generated

Status:

	_		No.				
	22284	₫					
	PREVENTION						
	BRB						
	Bolpur		Payee Treasury Name				
	8R8		Payee Operator Code				
	CHAIRMAN, BOLPUR		Payee Operator Name				
	22485		Payee Scheme Id				
C. VIOLOGIAN	PREVENTION AND CONTROL		Payee Scheme Description				
			Amount				
	VBD-VCT		Purpose				

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Director

State Urban Development " mrkcy

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

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id :

Local Advice Date : 28/11/2019

Memo No.: Memo Date :

SUDA-HEALTH/357/18(PT.) 28/11/2019

For use of the Operator									For use of Treasury/PAO				
Reference No	Details of Payee Operator Details of Recipient Operator												
	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	00-8448-00-102-00-001- 0-07-00	194400	VBD-VCT		
20191100004164	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhet	11	CHAIRMAN, NALHATI	22088	PREVENTION	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191100004166	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Sehar-I	12	Chairman, Coo chbehar	22526	PREVENTION	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	0-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191100004168	22284	PREVENTION AND CONTROL OF VECTOR	COD	Methabhang	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001- 0-07-00	129600	VBD-VCT		
20191100004170	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhiiganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION	00-8448-08-102-00-001- 0-07-00	97200	VBD-VCT		
20191100004170	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhligany	3	CHAIRMAN, HALDIBARI	22226	PREVENTION	0-8448-00-102-00-001-	118800	VBD-VCT		

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

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. Page 1 of 1 generated . It of fund received during the

No.34 (Smem) / LIHA (2-10/35-15/2018.

Dated . 4.1-05-2019

State Urban Davelopment Agency

For

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004164

Net Amount :

367200

Reference Date: 27/11/2019

Status : Reference Generated

N S N Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee BRC BRC Rampurhat Rampurhat Treasury Name Payee Payee Operator Code 1 0 Payee Operator Name CHAIRMAN, RAMPURHAT CHAIRMAN, NALHATI Payee Scheme Id 22088 22088 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES Payee Scheme Description 194400 172800 Amount VBD-VCT VBD-VCT Purpose

P

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signal

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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

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

Net Amount:

216000

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004166

Reference Date: 27/11/2019

Status: Reference Generated

100		
	_	No.
	22284	Scheme Id
	PREVENTION AND	Scheme Description
	COA	Payee Treasury Code
	Cooch Behar-l	Payee Treasury Name
	12	Payee Operator Code
	Chairman, Coochbeh ar	Payee Operator Name
	22526	Payee Scheme Id
000000000000000000000000000000000000000	PREVENTION AND CONTROL	Payee Scheme Description
	216000	Amount
	VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

State Urban Davelor Director Nation & Inc.

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

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

Operator Name: Operator Code:

DIRECTOR, SUDA

Reference Number : 20191100004167

Net Amount:

172800

Reference Date : 27/11/2019

Reference Generated

Status:

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

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 Amency

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number:

20191100004168

Net Amount:

129600

Reference Date :

27/11/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004170

Net Amount:

216000

Reference Date : 27/11/2019

Status: Reference Generated

No. N Scheme Id 22284 22284 PREVENTION PREVENTION Description Scheme Treasury Payee COE COE Mekhliganj Mekhliganj Payee Treasury Name Payee Operator Code N w Payee Operator Name CHAIRMAN, HALDIBARI CHAIRMAN, MEKLIGANJ Payee Scheme Id 22226 22226 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES Payee Scheme Description 97200 118800 Amount VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant Q

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development * Toncy

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 :

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

Local Advice Date: 28/11/2019

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

28/11/2019

					Foruse	of the Operato	г					For u Treasu	ry/PAO
	Details	s of Payee Operator			Def	ails of Recipie	nt Operate	×					
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
20191100004171	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufenganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION	0-8448-00-102-00-001-	129600	VBD-VCT		
20191100004172	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balunghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION	0-07-00	270000	VBD-VCT		
20191100004173	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	& CONTROL	0-8448-00-102-00-001-	194400	VBD-VCT		
20191100004173	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Buniadpur	22042	& CONTROL	0-8448-00-102-00-001-	151200	VBD-VCT		
20191100004174	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION	0-07-00	248400	VBD-VC1		
20191100004175	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siligun-I	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	0-07-00	507600	V8D-VCT		

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

Signature of PL/LF/PF/OO Operator

Signature of Joint Signatory

Printed By DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and of fund received during the Page 1 of 1

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

Dated 20-05-2019

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004171

Net Amount:

129600

Reference Date: 27/11/2019

Reference Generated

Status:

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

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

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20191100004172

Net Amount:

270000

Reference Date: 27/11/2019

Status : Reference Generated

								220			
VBD-VCT	270000	OF VECTOR BORNE DISEASES	22393	BALURGHAT	13	Balurghat-I	DDA	PREVENTION	22284	-	
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.	

P

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development *****CV

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

Net Amount:

345600

Reference Number: 20191100004173

Reference Date: 27/11/2019

Reference Generated

Status:

2	_	No.
22284	22284	Scheme id
PREVENTION AND	PREVENTION	Scheme Description
DDC	DDC	Payee Treasury Code
Gangaramp ur	Gangaramp	Payee Treasury Name
IJ	24	Payee Operator Code
CHAIRMAN, GANGARAMPUR	Chairman, Buniadpur	Payee Operator Name
22042	22042	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
194400	151200	Amount
VBD-VCT	VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signa

Signature of Joint Signatory

Page 1 of 1

State Urban Dovelopment Agency

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

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

Net Amount :

248400

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20191100004174

Reference Date: 27/11/2019

Status : Reference Generated

			Brodinings				AND	24207	-
248400	OF VECTOR BORNE DISEASES	22145	Chairman,	4	Kalimpong	DAC	PREVENTION	22284	
Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Pa Code	Payee Treasury Name	Treasury Code	Scheme Description	Scheme Id	No.

R

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 David opment Amency

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: 20191100004174

Net Amount:

284400

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

27/11/2019

Reference Date :

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee DAC Kalimpong Payee Treasury Name Payee Operator 4 Payee Operator Chairman, Kalimpong Payee Scheme Id 22145 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 284400 Amount VBD-VCT Purpose

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

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

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

Net Amount:

507600

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004175

Reference Date: 27/11/2019

Reference Generated

Status:

	1
_	No.S.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAD	Payee Treasury Code
Siliguri-I	Payee Treasury Name
14	Payee Operator Code
(LF) CEO SILIGURI MUNICIPAL	Payee Operator Name
22256	Payee Scheme ld
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
507600	Amount
VBD-VCT	Purpose

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

Page 1 of 1

State Urban De Difector

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

Reference No.

20191100004177

20191100004178

20191100004179

20191100004180

20191100004181

Local Advice Id :

Scheme Id

of Operator

22284

22284

22284

22284

Local Advice Date: 28/11/2019

Details of Payee Operator

Scheme Description of

Operator

PREVENTION AND
CONTROL OF VECTOR
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CONTROL OF VECTOR
PREVENTION AND
CONTROL OF VECTOR
PREVENTION AND
CONTROL OF VECTOR

Memo No. Memo Date :

Payee Treasury code

DAA

BAG

DAF

HAVE

SUDA-HEALTH/357/18(PT.)

28/11/2019

	For use	of the Operato	r					For u	
	Det	tails of Recipie	nt Operato	ж					
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
Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001- 0-07-00	345600	VBD-VCT		
Kurseong	11	Chairman, Kuraeong	22528	& CONTROL	0-8448-00-102-00-001-	216000	VBD-VCT		
Miris	1	CHAIRMAN	22456	& CONTROL	0-8448-00-102-00-001-	97200	VBD-VCT		
Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION	0-8448-00-102-00-001-	712800	VBD-VCT		
Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION	00-8448-00-102-00-001- 0-07-00	345600	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 coriffied that the payment advice has been generated a sit fund received during the

No. 34 (Snefm) | 4 + 1 C-10/35-15/2018

Dated 20 - 05 - 2019

Mate Urban Davelopment & menov

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004177

Net Amount:

345600

Reference Date : 27/11/2019

Status: Reference Generated

-	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAA	Payee Treasury Code
Darjeeling	Payee Treasury Name
70	Payee Operator Code
CHAIRMAN, DARJEELING	Payee Operator Name
22492	Payee Scheme Id
VECTOR BORNE DISEASES	Payee Scheme Description
345600	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signa

Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Amagey

For

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

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

Operator Code : 19
Operator Name : DIRECT

DIRECTOR, SUDA

20191100004178

Net Amount:

216000

Reference Date: 27/11/2019

Reference Number:

Reference Generated

Status:

VBD-VCT	216000	PREVENTION & CONTROL OF VBD	22528	Chairman, Kurseong Municipality	11	Kurseong	DAB	PREVENTION	22284	
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 11:54 AM

Sign Sign

Signature of Joint Signatory

Page 1 of 1

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 : DIRE

DIRECTOR, SUDA

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

Deference Number: 2010110

Reference Number : 20191100004179

Net Amount :

97200

Reference Date: 27/11/2019

Reference Generated

Status:

		No.					
	22284	Scheme Id					
AND	PREVENTION	Scheme Description					
2	DAE	Payee Treasury Code					
VIIIX	Missil	Payee Treasury Name					
-		Payee Operator Code					
MUNICIPALITY	CHAIRMAN MIRIK	Payee Operator Name					
22456	Payee Scheme Id 22456						
VECTOR BONE DISEASE	PREVENTION & CONTROL OF	Payee Scheme Description					
97200		Amount					
VBD-VCT		Purpose					

P

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

Page 1 of 1

State Urban Development Amency

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

Operator Code:

DIRECTOR, SUDA

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

Operator Name:

20191100004180

Reference Number:

Net Amount :

712800

Reference Date: 27/11/2019

Reference Generated

Status:

1	No. St.
22284	Scheme Id
PREVENTION AND	Scheme Description
НWВ	Payee Treasury Code
Howrah-II	Payee Treasury Name
27	Payee Operator Code
HOWRAH MUNICIPAL	Payee Operator Name
22330	Payee Scheme Id
OF VECTOR BORNE DISEASES	Payee Scheme Description
712800	Amount
VBD-VCT	Purpose

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 Amency

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Reference Number :

20191100004181

27/11/2019

Reference Date :

Reference Generated

Status :

Net Amount :

345600

***************************************		יייייייייייייייייייייייייייייייייייייי								
VRD-VCT	345600	PREVENTION AND CONTROL	22172	CHAIRMAN, ULUBERIA	10	Uluberia	HWC	AND	22284	_
								DECVENTION		
Purpose	Amount	Payee Scheme Description	Scheme Id	Name Name	Code	Name	Code	Description		No.
						Payee	Payee	Scheme	Scheme Id	S

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

Page 1 of 1

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 :

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id: Local Advice Date: 28/11/2019

192

Mema No

SUDA-HEALTH/357/18(PT.)

Memo Date

28/11/2019

	25				For use	of the Operato	r					For u Treasu	ry/PAO
	Details	s of Payee Operator			De	tails of Recipie	nt Operate	ж					
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	Objecter
20191100004182	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN,A RAMBAGH	22125	ON AND	0-8448-00-102-00-001- 0-07-00	205200	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	& 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	& CONTROL	00-8448-00-102-00-001- 0-07-00	226800	VBO-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN,K ONNAGAR	22234	& 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	& CONTROL	0-8448-00-102-00-001- 0-07-00	248400	V80-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN . SERAMPORE	22234	& CONTROL	0-8448-00-102-00-001- 0-07-00	313200	VBD-VCT		
20191100004197	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Breerampore II	18	CHAIRMAN,U TTARPARA-	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	259200	VBO-VCT		
20191100004198	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION	0-8448-00-102-00-001-	237600	VBO-VCT		
20191100004198	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION	0-8448-00-102-00-001- 0-07-00	324000	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	5	Chairman,Bha dreawar	22083	PREVENTION	0-8448-00-102-00-001- 0-07-00	237600	VBD-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	6	Chairman,Cha mpdani	22083	PREVENTION	00-8448-00-102-00-001- 0-07-00	237600	VBO-VCT		
20191100004189	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	4	Commissioner, Chandemagor	22083	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	356400	VBO-VCT		
20191100004199	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag	7	Chairman, Tara keewar	22083	PREVENTION	00-8448-00-102-00-001- 0-07-00	162000	VBD-VCT		
20191100004200	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jaipaiguri-I	57	Chairman, Dhupguri	22138	SCONTROL	00-8448-00-102-00-001- 0-07-00	172800	VBD-VCT		
20191100004200	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jelpeiguri-I	16	Chairman, Jalpaiguri	22359	PREVENTION	0-07-00	270000	VBD-VCT		

Pay Rs. 3715200 Rupees(in words) Thirty Seven Lakh Fifteen Thousand Two Hundred only as transfer

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 Page 1 of 1

generated out of fund received during the Financial Year 20. 19 - 20. vide Allotment No. 34 (Smc/m) 144/P/c-10/35-15/2018

Dated 20-05-2019

Director

Wafe Urbsn Jan Littlett Arency

For

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

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

Operator Code: 19
Operator Name: DIF

DIRECTOR, SUDA

Reference Number : 20191100004182

Net Amount:

205200

Reference Date : 27/11/2019

Reference Generated

Status:

No. Scheme id 22284 PREVENTION Scheme Description AND Treasury Code Payee HGC Arambagh Payee Treasury Name Payee Operator Code 4 CHAIRMAN,ARAMB AGH Payee Operator Name Payee Scheme Id 22125 PREVENTATION AND CONTROL OF VECTOR BORNE Payee Scheme Description 205200 Amount VBD-VCT Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development & Tency

For

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100004197

Net Amount :

1512000

Reference Date: 27/11/2019

Status: Reference Generated

No.

Scheme Id 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Scheme Description Treasury Payee Code HOF HGF HGF HGF HGF HGF Sreerampor Sreerampor Sreerampor Sreerampor Sreerampor Sreerampor Treasury Name Payee e = e = e = e Payee Operator Code 6 10 14 8 20 12 CHAIRMAN, KONNA CHAIRMAN,UTTAR PARA-Payee Operator Name CHAIRMAN, SERAMPORE CHAIRMAN, BAIDYABATI CHAIRMAN, RISHRA CHAIRMAN, DANKUNI Payee Scheme id 22234 22234 22234 22234 22234 22234 PREVENSION& CONTROL OF PREVENSION& CONTROL OF VECTOR BORNE DISEASE VECTOR BORNE DISEASE VECTOR BORNE DISEASE VECTOR BORNE DISEASE PREVENSION& CONTROL OF VECTOR BORNE DISEASE VECTOR BORNE DISEASE Payee Scheme Description 216000 313200 248400 259200 248400 226800 Amount VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

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Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 1:42 PM

Signa

Signature of Joint Signatory

Page 1 of 1

State Urban Development Amency

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

Net Amount:

561600

Reference Number : 20191100004198

Reference Date: 27/11/2019

Status: Reference Generated

22284 PREVENTION HGB Hooghly-II 9 CHAIRMAN 22063	_		No.		
22284		22284		Scheme Id	
AND	DOCUENTION	AND	PREVENTION	Scheme Description	
HGB		HGB		Treasury Code	
Hooghly-II		Hooghly-II		Payee Treasury Name	
9		00		Payee Operator Code	
CHAIRMAN BANSBERIA		CHAIRMAN HLY-		Payee Operator Name	The second secon
		22063		Payee Scheme Id	
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES		OF VECTOR BORNE DISEASES		Payee Scheme Description	
237600		324000		Amount	
HGB Hooghly-II 9 CHAIRMAN 22063 PREVENTION AND CONTROL BANSBERIA 22063 OF VECTOR BORNE DISEASES		VBD-VCT		Purpose	

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Net Amount:

993600

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

Reference Number : 20191100004199

Reference Date: 27/11/2019

Reference Generated

Status:

No.

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Scheme Id 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION Scheme Description Treasury Payee Code HGD HGD HGD HGD Chanderna Chanderna Chanderna Chanderna Treasury Name Payee gore gore gore gore Payee Operator Code 6 4 7 O Chairman, Champda Chairman, Tarakesw Chairman, Bhadresw Payee Operator Name Commissioner, Chandernagore Payee Scheme Id 22083 22083 22083 22083 OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 356400 237600 162000 237600 Amount VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

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 Develor

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

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

Net Amount:

442800

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004200

27/11/2019

Reference Date:

Reference Generated

Status:

		_
2	>	No.
22284	22284	Scheme Id
PREVENTION	PREVENTION AND	Scheme Description
JAA	JAA	Payee Treasury Code
Jalpaiguri-1	Jalpaiguri-I	Payee Treasury Name
57	16	Payee Operator Code
Chairman, Dhupguri Municipality.	Chairman, Jalpaiguri Municipality	Payee Operator Name
22138	22359	Payee Scheme Id
VECTOR BORNE DISEASES	OF VECTOR BORNE DISEASES	+
172800	270000	Amount
VBD-VCT	VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Page 1 of 1

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

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id:

Local Advice Date: 28/11/2019

Mamo No. 1 Memo Date :

SUDA-HEALTH/357/18(PT.)

28/11/2019

					For use o	of the Operato	r						se of ry/PAO
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
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	Mai	4	CHAIRMAN, MAL	22217	PREVENTION	0-07-00	162000	VBD-VCT		
20191100004202	22284	PREVENTION AND CONTROL OF VECTOR	MOB	Maida-II	2	CHARMAN, ENGLISHBAZ	22047	PREVENTION	0-07-00	313200	VBD-VCT		
20191100004202	22264	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION	0-07-00	218000	VBD-VCT		
20191100004204	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN	22382	PREVENTION AND	0-8448-00-102-00-001-	226800	VBD-VCT		
20191100004205	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN EGRA	22198	PREVENTION	0-07-00	151200	VBO-VCT		
20191100004208	22284	PREVENTION AND CONTROL OF VECTOR	MID	Heldia	20	CHAIR	22019	PREVENTION	0-07-00	313200	VBD-VCT		

Pay Rs. 1382400 Rupees(in words) Thirteen Lakh Eighty Two Thousand Four Hundred only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is contified that the payment advice has been Page 1 of 1 generated out of fund received during the

Financial Tear 19, 19 - 70 vide Alloyment No3.4 (Smc/m) /44/1/C-10/35-15/20/8
Dated 20-05-2019

For

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

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

Operator Code: 19

Operator Name : DIRECTO

DIRECTOR, SUDA

Reference Number : 20191100004201

Net Amount:

162000

Reference Date: 27/11/2019

Poforence G

Reference Generated

Status:

_	S. S.
22284	Scheme Id
PREVENTION AND	Scheme Description
JAD	Payee Treasury Code
Mal	Payee Treasury Name
4	Payee Operator Code
CHAIRMAN, MAL MUNICIPALITY	Payee Operator Name
22217	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
162000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

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 : DIREC

DIRECTOR, SUDA

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

Net Amount:

529200

Reference Number : 20191100004202

27/11/2019

Reference Date:

Reference Generated

Status:

2 22284 PREVENTION MDB Maida-II 2 CHAIRMAN, ENGLISHBAZAR 22047 OF VECTOR BORNE DISEASES 313200 VBD-V		
2	_	No. SI
	22284	Scheme Id
PREVENTION	PREVENTION	Scheme Description
MDB	MDB	Payee Treasury Code
Malda-II	Malda-II	Payee Treasury Name
2	w	Payee Operator Code
CHAIRMAN, ENGLISHBAZAR	CHAIRMAN, OLD MALDA	Payee Operator Name
	22047	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
313200	216000	Amount
VBD-VCT	VBD-VCT	Purpose

(8)

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

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number : 20191100004204

Net Amount:

226800

Reference Date: 27/11/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Description Scheme Treasury Code Payee MIB Payee Treasury Name Contai Payee Operator Code N Payee Operator Name CHAIRMAN Payee Scheme Id 22382 OF VECTOR BORNE DISEASES Payee Scheme Description 226800 Amount VBD-VCT Purpose

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development Agoncy

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number: 20191100004205

Net Amount:

151200

Reference Date: 27/11/2019

Reference Generated

Status:

	No.
22284	Scheme Id
PREVENTION	Scheme Description
PMD	Payee Treasury Code
Egra	Payee Treasury Name
ω	Payee Operator Code
CHAIRMAN EGRA MUNICIPALITY	Payee Operator Name
22198	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
151200	Amount
VBD-VCT .	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 1:54 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development a moncy

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004206

Net Amount:

313200

Reference Date: 27/11/2019

Status: Reference Generated

	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
MID	Payee Treasury Code
Haldia	Payee Treasury Name
20	Payee Operator Code
CHAIR PERSON HALDIA	Payee Operator Name
22019	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
313200	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 1:55 PM

Signature of Joint Signatory

Page 1 of 1

Director State Urban Davalopment 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 :

Local Advice Date: 28/11/2019

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id :

194

Memo No. : 28/11/2019

Memo Date :

SUDA-HEALTH/357/18(PT.)

					For use	of the Operato	or a						ise of iry/PAO
	Details	s of Payee Operator			De	tails of Recipie	ent Operate	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treesury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004207	22284	PREVENTION AND CONTROL OF VECTOR	MiG	Temluk	26	Panekura Municipality	22080	PREVENTION	00-8448-00-102-00-001- 0-07-00	194400	VBD-VCT		
20191100004207	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Cheirman, Tamiuk	22080	PREVENTION	00-8448-00-102-00-001- 0-07-00	216000	VBD-VCT		
20191100004208	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhergram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	0-07-00	194400	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION	0-8448-00-102-00-001- 0-07-00	129600	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MiC	Ghatal	5	Chairman, Ghatal	22340	PREVENTION	0-07-00	183600	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	10	Chairman, Ramilbangur	22340	PREVENTION	0-07-00	118800	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatai	7	Chalman, Kharar	22340	PREVENTION	0-07-00	108000	VBD-VCT		
20191100004210	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatai	8	Chairman, Khirpaii	22340	PREVENTION	0-8448-00-102-00-001-	108000	VBD-VCT		
20191100004212	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL	0-6448-00-102-00-001-	378000	VBD-VCT		
20191100004213	22284	PREVENTION AND CONTROL OF VECTOR	MIA	Midnapore	25	CHAIRMAN	22307	PREVENTION	0-07-00	270000	VBD-VCT		

Pay Rs. 1900800 Rupees(in words) Nineteen Lakh Eight Hundred only as transfer

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Dated 21-05-2019

For

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

Operator Code : 19
Operator Name : DIREC

DIRECTOR, SUDA

200

Net Amount

410400

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

Reference Number : 20191100004207

Reference Date : 27/11/2019

Reference Generated

Status:

No. Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee MG MG Treasury Name Tamluk Tamluk Payee Payee Operator Code 26 36 Municipality (8448) Payee Operator Name Chairman, Tamluk Municipality(Panskura Payee Scheme Id 22080 22080 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 194400 216000 Amount VBD-VCT VBD-VCT Purpose

0

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 1:57 PM

Signat

Signature of Joint Signatory

Page 1 of 1

State Urban Development and order

For

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

Operator Code: 19
Operator Name: DIRE

DIRECTOR, SUDA

Net Amount:

194400

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

Reference Number : 20191100004208

27/11/2019

Reference Date:

Reference Generated

Status:

194400	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	22109	CHAIRMAN, JHARGRAM	9	Jhargram	MIE	PREVENTION	22284	_
	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 1:59 PM

200

Signature of Joint Signatory

Director 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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number:

20191100004210

Net Amount:

648000

Reference Date: 27/11/2019

Reference Generated

Status:

No. 4 W U N Scheme Id 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Description Scheme Treasury Payee Code MIC MIC MIC MIC MIC Treasury Name Ghatal Ghatal Payee Ghatal Ghatal Ghatal Payee Operator Code 7 00 10 6 9 Chairman, Kharar Municipality Chairman, Khirpai Municipality Chairman, Ghatal Municipality Payee Operator Name Chairman, Chandrakona Chairman, Ramjibanpur Payee Scheme Id 22340 22340 22340 22340 22340 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 118800 108000 108000 183600 Amount 129600 VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/11/2019 2:02 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004212

Net Amount:

Reference Date: 27/11/2019

Status: Reference Generated

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
MIF	Payee Treasury Code
Kharagpur	Payee Treasury Name
11	Payee Operator Code
CHAIRMAN KHARAGPUR	Payee Operator Name
22380	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
378000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 27/11/2019 2:03 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency Director

For

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

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

Net Amount:

270000

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004213

Reference Date: 27/11/2019

Reference Generated

Status:

_	No.
22284	Scheme Id
PREVENTION	Scheme Description
MIA	Payee Treasury Code
Midnapore	Payee Treasury Name
25	Payee Operator Code
CHAIRMAN	Payee Operator Name
22307	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
270000	Amount
VBD-VCT .	Purpose

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

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)

19

Operator Designation

DIRECTOR, SUDA

Local Advice Id :

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

195

Local Advice Date : 28/11/2019

Memo No. Memo Date :

SUDA-HEALTH/357/18(PT.)

28/11/2019

					For use	of the Operato	r						use of ary/PAO
	Details	s of Payee Operator			De	tails of Recipie	nt Operato	×					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payes	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-	20	CHAIRMAN BELDANGA	22189	PREVENTION	0-8448-00-102-00-001- 0-07-00	151200	VBD-VCT		
20191100004215	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	16	CHAIRMAN BERHAMPOR	22189	PREVENTION	00-8448-00-102-00-001- 0-07-00	302400	VBO-VCT		
20191100004217	22284	PRÉVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22251	PREVENTION	0-07-00	225800	VBD-VCT		
20191100004217	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION	0-07-00	226800	VBD-VCT		
20191100004219	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION	0-07-00	226800	VBD-VCT		
20191100004228	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION	0-07-00	183600	VBD-VCT		
20191100004228	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION	0-07-00	172800	VBD-VCT		
20191100004229	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN,K ANDI	22536	PREVENTION	00-8448-00-102-00-001- 0-07-00	194400	VBO-VCT		

Pay Rs. 1684800 Rupees(in words) Sixteen Lakh Eighty Four Thousand Eight Hundred only as transfer.

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 Page 1 of 1 Sy (Sancting) / Mar fo / c - 10/35 - 15 / 2018

Dated 20 - 05-2019

Director

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Net Amount:

Reference Number: 20191100004215

27/11/2019

Reference Date :

Reference Generated

Status:

2		_		<u>×</u> .≅
22284		22284		Scheme Id
AND		AND		Scheme Description
MUA		MUA		Payee Treasury Code
e-I		e-I	-	Payee Treasury Name
20		18		Payee Operator Code
CHAIRMAN BELDANGA		BERHAMPORE		Payee Operator Name
22189		22189		Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORN DISEASES		OF VECTOR BORN DISEASES		Payee Scheme Description
151200		302400		Amount
VBD-VCT		VBD-VCT		Purpose

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

Page 1 of 1

State Urban Development . Tensy

Director

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: 20191100004217

Reference Date :

Net Amount:

453600

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

27/11/2019

Status: Reference Generated

VBD-VCT	0000077	OF VECTOR BORNE DISEASES								
	226000	PREVENTION AND CONTROL	22251	MUNICIPALITY	10	Jangipur	MICC	AND		
VBD-VC1		C. TEO ON BONNE DISEASES					5	PREVENTION	22284	2
	226800	OF VECTOR BORNE DISEASE		MONICIPALITY						
		PREVENTION AND CONTROL	22251	JANGIPUR	9	Jangipur	MUC	AND	10222	
								PREVENTION	22284	<u>_</u>
Purpose	Amount	Fayee Scheme Description	Scheme id	Name	Code	Name	Spoo			T
			Payee	Paye	ayed Operator	Treasury	Codouiy	Description	Octobrie 10	No.
					Daves Opposite	Payee	Tropere	Scheme	Schomold	S
							Daviso			

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20191100004219

Net Amount:

226800

Reference Number:

Reference Date : 27/11/2019

Reference Generated

Status:

	-
	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
MUF.	Payee Treasury Code
Domkal	Payee Treasury Name
22	Payee Operator Code
DOMKAL MUNICIPALITY	Payee Operator Name
22355	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
226800	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Page 1 of 1

State Urban Development Against

Director

Calcutta PAO-III Reference Details

For

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name : DIRECTOR, SUDA

DIRECTOR, SUDA

Reference Number : 20191100004228

Net Amount:

356400

Reference Date: 27/11/2019

Reference Generated

Status:

No.

N

Scheme id 22284 22284 PREVENTION PREVENTION Description Scheme Treasury Code Payee MUE MUE Lalbagh Treasury Name Lalbagh Payee Payee Operator Code 9 7 CHAIRMAN, MURSHIDABAD Payee Operator Name CHAIRMAN, JIAGANJ-Payee Scheme Id 22402 22402 OF VECTOR BORN DISEASES PREVENTION AND CONTROL OF VECTOR BORN DISEASES Payee Scheme Description 183600 172800 Amount VBD-VCT VBD-VCT Purpose

P

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

State Uman Development Agency

Signature of Joint Signatory

Page 1 of

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

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Net Amount:

194400

Reference Number : 20191100004229

Reference Date : 27/11/2019

Reference Generated

Status:

80 Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee MUD Payee Treasury Name Kandi Payee Operator _ CHAIRMAN, KANDI MUNICIPALITY(LF) Payee Operator Name Payee Scheme Id 22536 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description Amount 194400 VBD-VCT Purpose

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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)

DIRECTOR, SUDA

Operator Code

Operator Designation :

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

Local Advice Id : Local Advice Date: 28/11/2019

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

28/11/2019

					For use	of the Operato	и						ise of iry/PAO
	Details	s of Payee Operator			De	tails of Recipie	nt Operati	or					
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	Objecte
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	0-07-00	151200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	& CONTROL	0-07-00	129600	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Renaghet	19	Chairman, Ranaghat	22101	& CONTROL	0-07-00	216000	V80-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	& CONTROL	0-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191100004231	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Tah erpur,	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	140400	VBD-VCT		
20191100004232	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHAIRMAN, CHAKOAHA	22303	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	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	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	00-8448-00-102-00-001- 0-07-00	225800	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNaga r-I	13	Chairman, Kria hnagar	22151	PREVENTION	96-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191100004233	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNaga r-l	3	Nabadwip Municipality	22151	PREVENTION	00-8448-00-102-00-001- 0-07-00	299200	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	248400	VBO-VCT		
20191100004234	22264	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	8 CONTROL	0-8448-00-102-00-001-	378000	VBD-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	183600	V8D-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Baranat-I	9	CHAIRMAN, HABRA	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	259200	VBO-VCT		
20191100004234	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	& 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	& CONTROL	00-8448-00-102-00-001- 0-07-00	302400	VB0-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	Basimat	3	Chairman,Basi rhat	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-	172800	VBD-VCT		

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

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 page 1 of 1 generated out of fund received during the

Generated out of fund received definition of fund received

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004231

Net Amount:

Reference Date : 27/11/2019

Status: Reference Generated

ហ	4	ω	2	_	No.
22284	22284	22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
NAD	NAD	NAD	NAD	NAD	Payee Treasury Code
Ranaghat	Ranaghat	Ranaghat	Ranaghat	Ranaghat	Payee Treasury Name
19	20	22	23	21	Payee Operator Code
Chairman, Ranaghat Municipality.	Chairman, Santipur Municipality	Chairman, Taherpur, Notified Area	Chairman, Coopers Camp Notified Area	Chairman, Birnagar Municipality	Payee Operator Name
22101	22101	22101	22101	22101	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	Payee Scheme Description
216000	259200	140400	129600	151200	Amount
VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	Purpose



Signature of the Assistant/Accountant

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Director

Signature of Joint Signatory

Page 1 of 1

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

Operator Name : DIRECTOR, SUDA

2010100000022

Net Amount

831600

Reference Number: 20191100004232

Reference Date: 27/11/2019

Reference Generated

Status:

No. w N Scheme Id 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION Description Scheme AND Treasury Code Payee NAC NAC NAC NAC Treasury Name Kalyani Kalyani Kalyani Kalyani Payee Payee Operator Code 17 37 13 3 CHAIRMAN, HARIN GHATA Payee Operator Name CHAIRMAN, GAYESHPUR CHAIRMAN, KALYANI CHAIRMAN, CHAKDAHA Scheme Id Payee 22303 22079 22079 22079 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASE PREVENTION AND CONTROL Payee Scheme Description 226800 Amount 194400 183600 226800 VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

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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

State Urban Development Agency

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

Head of Account:

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount :

518400

00-8448-00-120-00-013-0-23-00

Reference Date:

Reference Number: 27/11/2019

20191100004233

Reference Generated

Status

No. N Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee NA A NAA KrishnaNag KrishnaNag Payee Treasury Name ar-Payee Operator Code $\overline{\omega}$ CJ Chairman, Krishnaga Payee Operator Name Nabadwip Municipality Scheme Id Payee 22151 22151 OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 259200 Amount 259200 VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

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State Urban Develor

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004234

Net Amount:

1738800

Reference Date : 27/11/2019

Reference Generated

Status:

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22284	22284	22284	22284	22284	22284	Scheme Id
PREVENTION AND	AND	AND	AND	AND	AND	Scheme
NPA	NPA	NPA	NPA	NPA	NPA	Payee Treasury Code
Barasat-I	Barasat-I	Barasat-l	Barasat-I	Barasat-I	Barasat-I	Payee Treasury Name
10	12	9	13	00	11	Payee Operator Code
CHAIRMAN, GOBARDANGA	CHAIRMAN NORTH DUM DUM	CHAIRMAN, HABRA	CHAIRMAN, MADHYAMGRAM	BARASAT	CHAIRMAN, ASHOKNAGAR-	Payee Operator Name
22230	22230	22230	22230	22230	22230	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description					
183600	367200	259200	302400	378000	248400	Amount
VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	VBD-VCT	Purpose

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

Page 1 of 1

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

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

Net Amount:

604800

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004235

Reference Date: 27/11/2019

Status:

Reference Generated

ω	2	_	N S
22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
N P E	NPE	NPE	Payee Treasury Code
Basirhat	Basirhat	Basirhat	Payee Treasury Name
ω	ধ্য	4	Payee Operator Code
Chairman,Basirhat Municipality	CHAIRMAN, TAKI MUNICIPALITYT	CHAIRMAN, BADURIA	Payee Operator Name
22168	22168	22168	Payee Scheme Id
VECTOR BORNE DISEASES(SUDA)	VECTOR BORNE DISEASES(SUDA)	VECTOR BORNE DISEASES(SUDA)	Payee Scheme Description
248400	172800	183600	Amount
VBD-VCT	VBD-VCT	VBD-VCT	Purpose

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

Page 1 of 1

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

10

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id: Local Advice Date: 28/11/2019

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date :

28/11/2019

					Foruse	of the Operato	٢						ise of ry/PAO
	Details	s of Payee Operator			Der	tails of Recipie	nt Operati	DF .					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Tressury 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	Objecte
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	1.	Chairman, Bara nagar	22203	PREVENTION	0-07-00	367200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	2	Chairman, Barr ackpore	22203	PREVENTION	0-07-00	259200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barracirpore-	16	Chairman, Titagarh	22203	PREVENTION	0-07-00	248400	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Ваттаскроге-	15	Chairman, Sout	22203	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Barrackpore-	14	Chairman,Pani hati	22203	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	4	Chairman,Bhat para	22203	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	5.	Chairman, DumDum	22203	PREVENTION	0-07-00	237600	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barractoore-	6	Chairman, Garulia	22203	PREVENTION	0-07-00	226800	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrecipore-	7	Chairman, Halis ahar	22203	PREVENTION	0-07-00	248400	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	8	Chairman ,Kamarhati	22203	PREVENTION	0-07-00	378000	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barracicpore-	9	Cheirman,Kan chrapara	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	259200	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	10	Chairman,Khar dah	22203	PREVENTION	0-07-00	237600	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Ваттасіфоге-	11	Chairman, Naihati	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	334800	VBD-VCT		
20191100004236	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barracicpore-	12	Chairman, New	22203	PREVENTION	00-8448-00-102-00-001-	218000	VBD-VCT		
20191100004238	22264	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	13	Chairman, North	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	248400	VBD-VCT		
20191100004238	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Gidhannagar	50	COMMISSION ER,	22433	PREVENTION	0-8448-00-102-00-001- 0-07-00	442800	VBD-VCT		
20191100004239	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongson	2	CHAIRMAN, BONGAON	22290	PREVENTION	0-07-00	237600	VBD-VCT		
20191100004240	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF	22284	PREVENTION	0-8448-00-120-00-076- 0-07-00	108000	VB0-VCT		
20191100004241	22284	PRÉVENTION AND CONTROL OF VECTOR	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL	00-8448-00-102-00-001-	129600	VBD-VCT		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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It is certified that the payment advice has LeciPage for a general of our of fund received dimensions

Financial Year 20.19. - 20. vide Allomans

No. 34 (Snefm) | HA/P/C-10/35-15/20/8

Dated 20-05-2019

Dated 20-05-2019

Dated 20-05-2019

Olivanian

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Net Amount

4395600

Operator Code : 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004236

Reference Date: 27/11/2019

Reference Generated

Status

N S دب N 4 œ ~ 0 S Scheme id 22284 22284 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Description Scheme AND AND AND Treasury Payee NPC NPC NPC NPC NPC NPC NPC NPC Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Treasury Name Payee Payee Operator Code 7 თ Ch 4 16 9 00 Chairman, DumDum Chairman,Baranagar Municipality(LF) Chairman, Kanchrap Chairman, Halisahar Chairman, Bhatpara Municipality Chairman, Titagarh MuNicipality Chairman, Garulia Payee Operator Name Municipality Municipality Municipality ,Kamarhati Chairman Scheme Id Payee 22203 22203 22203 22203 22203 22203 22203 22203 OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL
OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL Payee Scheme Description 378000 248400 22680C 237600 378000 248400 Amount 367200 259200 Signature of Joint Signatory VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose VBD-VC1 VBD-VCT

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Printed On: 27/11/2019 3:44 PM

Signature of the Administrator

Directo Mary.

Page 1 of 2

Operator Code:

Operator Name : DIREC

DIRECTOR, SUDA

20191100004236

27/11/2019

Reference Number :

Reference Date :

Net Amount :

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

4395600

Reference Generated

Status

14 N S 5 13 12 1 10 9 Scheme Id 22284 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Description Scheme Treasury Payee NPC NPC NPC NPC NPC NPC NPC Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Treasury Name Payee Payee Operator Code 5 14 N 13 1 12 10 Chairman, Barrackpo Chairman, Panihati Municipality Chairman, Naihati Municipality Chairman, Khardah Municipality Chairman, South Chairman, North Barrackpore Payee Operator Name Chairman, New Barrackpore Dum Dum e Scheme Id Payee 22203 22203 22203 22203 22203 22203 22203 OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES Payee Scheme Description 259200 378000 378000 248400 216000 334800 237600 Amount VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 27/11/2019 3:44 PM

Signature of Joint Signatory

Director

Development & many

2 of

State Urban Development Agoncy

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004238

Net Amount :

Reference Date: 27/11/2019

Reference Generated

Status:

								70.00		
VBD-VCT	442800	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22433	COMMISSIONER, BIDHANNAGAR	50	Bidhannaga	NPG	PREVENTION	22284	_
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

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

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004239

Net Amount:

237600

Reference Date: 27/11/2019

Reference Generated

Status:

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
NPF	Payee Treasury Code
Bongaon	Payee Treasury Name
2	Payee Operator Code
CHAIRMAN, BONGAON	Payee Operator Name
22290	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
237600	Amount
VBD-VCT	Purpose

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

Director

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20191100004240

Net Amount:

108000

Reference Date: 27/11/2019

Reference Generated

Status:

1 22284	SI. Scheme Id
PREVENTION AND	Scheme Description
CAF	Payee Treasury Code
Calcutta PAO-III	Payee Treasury Name
102	Payee Operator Code
CHIEF EXECUTIVE OFFICER, NEW	Payee Operator Name
22284	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORN DISEASES	Payee Scheme Description
108000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Page 1 of 1

State Urban Development Agency Director

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

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

Net Amount:

129600

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191100004241

Reference Date: 27/11/2019

Reference Generated

Status:

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

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

State Urban Development Agency





(For Transfer from one Operator to another Operator)

Operator Code

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

198 Local Advice Date: 28/11/2019

Memo No. : Memo Date :

SUDA-HEALTH/357/18(PT.)

28/11/2019

					Foruse	of the Operator	г						ise of iry/PAO
	Details	s of Payee Operator			Del	alls of Recipie	nt Operato	N					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	of Payee	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004242	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION	0-8448-00-102-00-001- 0-07-00	248400	VBO-VCT		
20191100004243	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathp	7	Chairman , Raghunathpur	22117	BMS	00-8448-00-102-00-001- 0-07-00	140400	VBD-VC1	1.5	
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	9	CHAIRMAN.R AJPUR	22187	PREVENTION	0-8448-00-102-00-001- 0-07-00	378000	VBO-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	11	CHAIRMAN.B ARUIPUR	22187	PREVENTION	00-8448-00-102-00-001- 0-07-00	183600	VBO-VCT		
20191100004244	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	7	CHAIRMAN.J OYNAGAR	22187	PREVENTION	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	00-B448-00-102-00-001- 0-07-00	216000	VBO-VCT		
20191100004245	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	0-8448-00-102-00-001-	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	22269	PREVENTION	0-07-00	172800	VBD-VCT		

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



Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Financial Year 20.19.—20. vide Allotment No.34 (Sacha) / 44/P/C-10/35-15/20/8

Dated 20-05-20/9

Dated 20-05-20/9

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: 20191100004242

Net Amount:

248400

Reference Date:

27/11/2019

Reference Generated

Status:

VBD-VCT	248400	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22378	CHAIRMAN PURULIA	20	Purulia	PUA	PREVENTION AND	22284	_
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No. SI.

Signature of the Assistant/Accountant

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Page 1 of 1

State Urban Development From Director

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

20191100004243

Net Amount :

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

140400

Reference Date: 27/11/2019 Reference Number:

Status:

Reference Generated

VBD-VCT	140400	BMS	22117	Chairman , Raghunathpur	7	Raghunathp	PUB	PREVENTION AND	22284		
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.	

Signature of the Assistant/Accountant

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Page 1 of 1

Director State Urban Development Agency

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20191100004244

27/11/2019

Reference Date :

Reference Generated

Status:

Net Amount:

712800

reme Id Scheme Scheme Treasury Code Payee Operator Payee Operator Code Treasury Code Payee Operator Payee Operator Scheme Id Name Code Name Code Name Code Name Code Name Id Payee Operator Scheme Id PREVENTION SPD Baruipur 7 CHAIRMAN.BARUI 22187 GAR 22187 PREVENTION SPD Baruipur 9 CHAIRMAN.RAJPU 22187			- 1								
Scheme Scheme Treasury Description Code Treasury Code Name PREVENTION SPD Baruipur 7 PREVENTION SPD Baruipur 7 CHAIRMAN.BARUI FUR GAR	VBD-VCT	378000	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES		CHAIRMAN.RAJPU R		Baruipur	SPD	AND	22284	ω
Scheme Scheme Scheme Description Code Payee Payee Operator Code Name Payee Operator Name Code Payee Operator Name Code Payee Operator Name Code Payee Operator Name Code Name Payee Operator Name Code Name Payee Operator Scheme Id Payee Scheme Description Payee Scheme Description Code Payee Scheme Description OF VECTOR BRONE DISEASES		151200	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES		CHAIRMAN.JOYNA GAR	7	Baruipur	SPD	AND	22284	2
Scheme Scheme Code Scheme Code Rayee Operator Code Payee Operator Name Code Payee Operator N			OF VEGLON BROWE DISEASES						DOTATION.		
Scheme Treasury Code Name Payee Payee Operator Payee Operator Name Scheme Id Payee Scheme Description		183600	PREVENTION AND CONTROL		CHAIRMAN.BARUI PUR	_ <u>`</u>	Baruipur	SPD	AND	22284	_
Scheme Treasury Code Name Code Name Payee Payee Payee Operator Payee Operator Payee Operator Name Scheme Id Payee Scheme Description									DDD/ENTION		
		Amount	Payee Scheme Description	Payee Scheme Id		Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

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Page 1 of 1

State Urban Dovelopment Agent

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Reference Number:

20191100004245

766800

Net Amount:

Reference Date : 27/11/2019

Reference Generated

Status:

ω	N			No.
22284	22284	22284		Scheme Id
AND	AND	AND	DDEVENTION	Scheme Description
SP8	SPB	SP8		Payee Treasury Code
Alipore-II	Alipore-II	Alipore-II		Payee Treasury Name
4	6	2		Payee Operator Code
MAHESHTALA	MUNICIPALITY	BUDGE		Payee Operator Name
22323	22323	22323		Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	OF VECTOR BORNE DISEASES		Payee Scheme Description
378000	172800	216000		Amount
VBD-VCT	VBD-VCT	VBD-VCT		Purpose

Signature of the Assistant/Accountant

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Page 1 of 1

State Urban Da volopinism Arton

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number: 20191100004246

27/11/2019

Reference Date :

Net Amount:

172800

Status: Reference Generated

	1
	No.
22284	Scheme Id
AND	Scheme Description
SPC	Payee Treasury Code
Diamond	Payee Treasury Name
12	Payee Operator Code
DIAMOND	Payee Operator Name
22269	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
172800	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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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

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id :

Local Advice Date : 28/11/2019

Memo No.:

SUDA-HEALTH/357/18(PT.)

Memo Date :

28/11/2019

					For use	of the Operato	r						ise of iry/PAO
	Detail	s of Payee Operator			Det	tails of Recipie	nt Operate	or					
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 Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UQA	Islampur	23	Chairman, Dalkhola	7090	BM S(GEN)	DO-8448-00-102-00-001- D-07-00	172800	VBD-VCT		
20191100004247	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7.	Chairman, Islampur	22165	PREVENTION	0-07-00	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION	00-8448-00-102-00-001-	183600	VBD-VCT		
20191100004248	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Reigani	22213	PREVENTION	0-8448-00-102-00-001-	291600	VBD-VCT		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is contilled that the payment advice has the generated out of fund received during Financial Year 20, 19, - 20 vide Alleim ... No. By (sent/m)/Haylole-10/35-15/2018

Dated 20-05-2019

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

Reference Generated

Status:

Net Amount:

356400

Scheme ld Scheme Treasury Treasury Code Payee Operator Payee Operator Code Name Code Name Code Name Scheme ld PREVENTION UDA Islampur 7 Chairman, Islampur 22165 22284 PREVENTION UDA Islampur 23 Chairman, Dalkhola 7090	DIM O(GEN)	DIM S(GEN)			Municipality(LF)						
Scheme Id Scheme Treasury Treasury Code Name Payee Operator Payee Operator Code Name Payee Operator Code Name Payee Operator Payee Operator Code Name Scheme Id Name PREVENTION UDA Islampur 7 Municipality(LF) 22165		- 1	D M OCCEM	7090	Chairman, Dalkhola		Islampur		AND		2
Scheme Id Scheme Treasury Treasury Code Name Payee Operator Payee Operator Code Name Payee Operator Scheme Id 22284 AND UDA Islampur 7 Chairman, Islampur 22165	RNE DISEA	RNE DI	OF VECTOR BORNE DISEASES		rend incipality(LF)				DREVENTION	13	
Scheme Id Scheme Treasury Treasury Code Name Code Name Scheme Id	PREVENTION AND CONTROL	N AND CO	PREVENTIO		Chairman, Islampur	7	Islampur	NON	AND		-1
Scheme Id Scheme Treasury Treasury Code Name Code Name Scheme Id									מפרי ודיים		
	Payee Scheme Description	cheme Descr	Payee S	Payee Scheme Id		Payee Operator Code		Treasury Code	Scheme Description	Scheme Id	No.

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

Head of Account:

00-8448-00-120-00-013-0-23-00

475200

Operator Code : 19

Operator Name : DIRECTOR, SUDA

20191100004248

Net Amount :

Reference Date : 27/11/2019

Reference Number:

Reference Generated

Status :

No so N Scheme id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee UDB UDB Raigunj-I Raigunj-I Payee Treasury Name Payee Operator Code 14 ದ Chairman, Kaliaganj Municipality, -LF A/C Chairman, Raiganj Municipality -LF A/C Payee Operator Name Payee Scheme Id 22213 22213 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 291600 183600 Amount VBD-VCT Purpose 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

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, Sait 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
- 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 c the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

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

Urban Development and Municipal Affairs

-8

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

Amount	Sub-Alloting Code / DDO Code Designation	SI No.
160,834,000.00	CAFUDA002-DIRECTOR, SUDA	1
160.834.000.00	4	

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 conteams for ULBs	trol Other Grants	17688000
173656	72-2217-05-192-060-31-02-V	Honorarium for vector conteams for ULBs	trol 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 conteams for ULBs	trol Other Grants	1848600

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

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credi
1-4-2019	Ву	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-SWSO Primary Cost Category	54,272.00 Dr			
		DEPTT. OF HEALTH & FAILY WELFAR	E 54,272.00 Dr			
		Vector Borne Diseases - Basic Min. Ser IEO Primary Cost Category	21,02,883.00 Dr			
		DEPIT. OF HEALTH & FAILY WELFAR				
		Vector Borne Diseases - ELISA Primary Cost Category	27,25,000.00 Dr			
		DEPIT. OF HEALTH & FAILY WELFAR				
		Vector Borne Diseases - Vector Control Team (VCT Primary Cost Category DEPIT. OF HEALTH & FAILY WELFAR				
		Kolkata Pay & Accounts Office - III				
		HDFC Bank Ltd NUHM	2,70,01,612.00 Cr			
		mary Cost Category TEPT.OFHEATHSPAILYVELFARE 2,19,60,219.0				
28-5-2019	Bv	(as per details)	Receipt	SUDA/12/19-20		26,98,000.00
	-,	Vector Borne Diseases - Vector Control Team(VC) Primary Cost Category	•			
		M.A.Deptt.	15,81,36,000,000			
	Date	Kolkata Pay & Accounts Office - III	16,08,34,000.00 Dr			
		mary Cost Category M.A.Deptt. 26,98,000.0) Cr			
21-6-2019		State Bank of India	Payment	SUDA/514/19-20	35,115.00	
		Primary Cost Category DebyShold Troical Medine (Gleta 35,115.0)) Cr			
		nary Cost Category				
		Training 35,115.0				
8-7-2019		Kolkata Pay & Accounts Office -	Receipt	SUDA/34/19-20		9,54,44,000.00
		mary Cost Category M.A.Deptt. 9,54,44,000.0	O Cr			
22-7-2019	То	(as per details)	Payment	SUDA/707/19-20	2,96,150.00	
		State Bank of India	10,576.00 Dr			
		Primary Cost Category	40 570 00 D			
		SBI,S/L,SR. I BR. Kolkata Pay & Accounts Office - III	10,576.00 Dr 2,96,150.00 Cr			
		Undeposited TDS	5,288.00 Cr			
		Primary Cost Category	-,			
		BASUMATI CORPORATION LTD				
		Central Goods & Service Tax (CGST) Primary Cost Category	2,644.00 Cr			
		BASUMATI CORPORATION LTD	2,644.00 Cr			
		State Goods & Service Tax (SGST)				
		Primary Cost Category	0.044.00			
	Prin	Primary Cost Category BASUMATI CORPORATION LTD nary Cost Category	2,644.00 Cr			

STATE URBAN DEVELOPMENT AGENCY

Vector Borne Diseases-Basic Min. Ser. - Larvicidal

Ledger Account

1-Apr-2019 to 30-May-2019

Date		Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	Ву	Opening Balance				2,19,60,219.00
	To	(as per details)	Payment	SUDA/98/19-20	2,19,60,219.00	
		Prevention & Control of Vector Borne Dis-SWS Ch. Primary Cost Category	54,272.00 Dr		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		DEPIT. OF HEALTH & FAILY WELFARE				
		Vector Borne Diseases - Basic Min. Ser IEC Primary Cost Category	21,02,883.00 Dr			
		DEPTT. OF HEALTH & FAILY WELFARE				
		Vector Borne Diseases - ELISA Primary Cost Category	27,25,000.00 Dr			
		DEPTT. OF HEALTH & FAILY WELFARE				
		Vector Borne Diseases - Vector Control Team (VCT) Primary Cost Category	20,10,57,767.00 Dr			
		DEPTT. OF HEALTH & FAILY WELFARE				
		Kolkata Pay & Accounts Office - III	20,08,98,529.00 Cr			
	0 :	HDFC Bank Ltd NUHM nary Cost Category	2,70,01,612.00 Cr			
	1	DEPT. OF HEALT-BEFALLY VILLEAGE 2,19,60,219.00				
		UN-UTILISED FUND UNDER VBD LY WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019	T IK 04.19 FED 1013			
28-5-2019	Ву	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details) Veotor Borne Diseases - Vector Control Teem(VCT)	T IK 04.19 TED	SUDA/12/19-20		26,98,000.00
28-5-2019	Ву	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details)	T IK 04.19 FED 2013 Receipt	SUDA/12/19-20		26,98,000.00
28-5-2019	Ву	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details) Vector Borne Diseases - Vector Cortrol Teem(VCI) Primary Cost Category	T IK 04.19 FED 2013 Receipt 15,81,36,000.00 Cr	SUDA/12/19-20		26,98,000.00
28-5-2019	Prin	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details) Vector Borre Diseases - Vector Cortrol Teem(VCI) Primary Cost Category M.A.Deptt. Kolkata Pay & Accounts Office - III mary Cost Category M.A.Deptt. 26,98,000.004 OF SUDA AT KOLKATA P&A OFFICE	Receipt 15,81,36,000.00 Cr 15,81,36,000.00 Dr Cr 4/C 1 III IN	SUDA/12/19-20		26,98,000.00
28-5-2019	Prin	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details) Vector Borne Diseases - Vector Cortrol Teem(VCI) Primary Cost Category M.A.Deptt. Kolkata Pay & Accounts Office - III mary Cost Category M.A.Deptt. 26,98,000.001 FUND CREDITED TO LOCAL FUND A	Receipt 15,81,36,000.00 Cr 15,81,36,000.00 Dr Cr A/C IIII IN	SUDA/12/19-20		26,98,000.00
28-5-2019	Prin	WITH LOCAL FUND A/C OF SUDA A' KOLKATA P & AO III AND HDFC BAN LTD., VIDE CHQ. NO. 000054 DT. 09. NOW BEING SURRENDERED IN PURSUANCE GO NO. 5536-F(Y) DAT 04.09.2017 READ WITH MEMO NO. 2 -F(Y) DT. 01.04.2019 (as per details) Vector Borre Diseases - Vector Cortrol Team(VCI) Primary Cost Category M.A.Deptt. Kolkata Pay & Accounts Office - III mary Cost Category M.A.Deptt. 26,98,000.00 PUND CREDITED TO LOCAL FUND A OF SUDA AT KOLKATA P&A OFFICE RESPECT OF VBD-LARVICIDAL AND -VCT AGAINST GO NO. 34(SANCTIO	Receipt 15,81,36,000.00 Cr 15,81,36,000.00 Dr Cr A/C IIII IN	SUDA/12/19-20	2,19,60,219.00 26,98,000.00	26,98,000.00 2,46,58,219.00



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



তারিখ

"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)/695)

From : Director, SUDA

: 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.

To

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)/(95)/1(1)

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

Director
Dt. \ \(\frac{1}{6} 10.2019 \)

Director

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

SI. 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: Whome,

Designation:

Date: 01,10, 2019

Diponter Churchuy



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



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

SUDA-Health/357/18/296/6871 ক্ৰমিক নং

01.10.2019

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

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section: 2358 6408







"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

ক্ৰমিক নং ..SUDA-Health/357/18 (Part-I)/ ৫৮ 72/ (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

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	Scheme description of
1	Alipurduar	486,000	JAC	rayee	operator	payee operator
2	Arambag	437,400	HGC	14	22300	Prev. of VBD
3	Asansol MC	2,424,600		14	22125	Prev. of VBD
•	Ashokenagar	2,424,000	BUD	1	22263	Prev. of VBD
4	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	
31	Contai	453,600	MIB	2	22382	Prev. of VBD
32	Cooch Behar	918,000	COA	12		Prev. of VBD
33	Coopers Camp NAA	583,200	NAD	23	22525	Prev. of VBD
34	Dainhat Dainhat	302,400			22101	Prev. of VBD
35	Dalkhola	345,600	BUG	7	22009	Prev. of VBD
36	Dankuni	507,600	UDA	23	7090	Prev. of VBD
37	Darjeeling		HGF	20	22234	Prev. of VBD
38	Dhuliyan	718,200	DAA	70	22492	Prev. of VBD
39	Dhupguri	750,600	MUC	10	22251	Prev. of VBD
40	Diamond Harbour	345,600	JAA	57	22138	Prev. of VBD
41	Dinhata	399,600	SPC	12	22269	Prev. of VBD
42	Domkal	480,600	COC	5	22241	Prev. of VBD
43	Dubrajpur	615,600	MUF	22	22355	Prev. of VBD
43	Duorajpur Dum Dum	453,600	BRA	24	22056	Prev. of VBD
45		610,200	NPC	5	22203	Prev. of VBD
45	Durgapur MC	1,171,800	BUE	12	22370	Prev. of VBD
	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	
89	Memari	345,600	BUA	19	22263	Prev. of VBD
90	Midnapore	783,000	MIA	25		Prev. of VBD
91	Mirik	221,400	DAF		22307	Prev. of VBD
92	Murshidabad	426,600	MUE	7	22456	Prev. of VBD
93	Nabadwip	707,400	NAA	3	22402	Prev. of VBD
94	Naihati				22151	Prev. of VBD
95	Nalhati	912,600	NPC	11	22203	Prev. of VBD
96		426,600	BRC	11	22088	Prev. of VBD
97	New Barrackpore	675,000	NPC	12	22203	Prev. of VBD
	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
00	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 22160	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

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id: Local Advice Date: 24/09/2019

132

Mamo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date :

24/09/2019

					For use of	of the Operator	r						ry/PAO
	Details	s of Payee Operator			Det	aits of Recipie	nt Operato	OF .					
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 Payes Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190900002863	22284	PREVENTION AND	JAC	Allpurduar	7	CHAIRMAN, ALIPURDUAR	22300	& CONTROL	00-8448-00-102-00-001- 0-07-00	486000	VBD-VCT		
20180900002863	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E O JAIGAON DEV.	16522	MINIMUM	0-8448-00-120-00-033- 0-07-00	453600	VBD-VCT		
201909000002864	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHARMAN, BANKURA	22193	AND COTROL		653400	VBD-VCT		
20190900002864	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	AND COTROL		459000	VBD-VCT		-
20190900002865	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN	22030	AND	0-8448-00-102-00-001- 0-07-00	491400	VBD-VCT		
20190900002967	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	ANO	0-07-00	2424600	VBD-VCT		-
20190900002868	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTRO	0-07-00	1171000	VBD-VCT		

Pay Rs. 6139800 Rupees(in words) Sixty One Lakh Thirty Nine Thousand Eight Hundred only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is contified that the payment advice has been No. 215 (Sence/m) / Surfele -10/35-15/2018

Dated P. 6. -09-19 DAY generate .

Stella Urban Devaloration America

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190900002863

Net Amount:

939600

Reference Date: 23/09/2019

Status : Reference Generated

PREVENTION & CONTROL OF VECTOR BORNE DISEASES	22300	CHAIRMAN, ALIPURDUAR	7	Alipurduar	JAC	AND	22284	N
(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	16522	E.O, JAIGAON DEV. AUTHORITY	31	Alipurduar	JAC	PREVENTION	22284	_
Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 11:57 AM

Director
State Urban Consignant Agency

Signature of Joint S

Page

For

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

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

Net Amount:

1112400

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002864

Reference Date: 23/09/2019

resolve Para.

Reference Generated

Status:

			_	
2		_		No.
22284		22284		Scheme Id
AND		AND	DDDVENTION	Scheme Description
BAA		BAA		Payee Treasury Code
Bankura		Bankura		Payee Treasury Name
26		28		Payee Operator Code
BANKURA		CHAIRMAN, SONAMUKHI		Payee Operator Name
22193		22193		Payee Scheme Id
PREVENTION AND COTROL OF VECTOR BORNE DISEASES	10.000000000000000000000000000000000000	VECTOR BORNE DISEASES		Payee Scheme Description
653400		459000		Amount
VBD-Vr		VBD-V		Purpos

10

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Parain, mant Agency

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Signature of Joint S

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20190900002865

Net Amount:

491400

Reference Date: 23/09/2019

Reference Generated

VBD-V(491400	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22030	CHAIRMAN	10	Bishnupur	BAB	PREVENTION	22284	_
Purpos	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State Urban Development Agency Director

Signature of Joint S

Page

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

Net Amount :

2424600

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20190900002867

Reference Date: 23/09/2019

Reference Generated

Status:

	N S
22284	Scheme Id
PREVENTION AND	Scheme Description
BUD	Payee Treasury Code
Asansol-II	Payee Treasury Name
	Payee Operator Code
Mayor,Asansol Municipal	Payee Operator Name
22263	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
2424600	Amount
VBD-V	Purpos

Signature of the Assistant/Accountant

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Director
State Urban Na Sigman Lagring

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

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

Net Amount:

1171800

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190900002868

Reference Date: 23/09/2019

Reference Generated

Status:

VBD-V	1171800	PREVENTION OF CONTROL OF VECTOR BORNE DESEASE	22370	MAYOR D.M.C(LF)	12	Durgapur	BUE	PREVENTION	22284	
Purpos	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State Urban De Ginne Lagency Director

Signature of Joint S

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

133

Local Advice Date: 24/09/2019

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date : 24/09/2019

					For use	of the Operator						For us Treasur	
	Details	of Payee Operator			Det	tails of Recipie	nt Operato	er .					
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 Payes Operator	Scheme Description of Payee Operator	Head of Account of the Payes Operator	Amount(Rs.)	Purpose	Approved	Objected
20190900002869	22284	PREVENTION AND	BUA	Burowan-I	17	chairman, burd	22363	AND	00-8448-00-102-00-001- 0-07-00	837000	V8D-VCT		
20190900002869	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	AND	0-97-00	345600	VBD-VCT		
20190900002869	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	AND	0-07-00	345600	VBD-VCT		
20190900002870	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	& CONTOL	0-07-00	302400	VBD-VCT		
20190900002870	22284	PREVENTION AND CONTROL OF VECTOR	8UG	Kartwa	6	CHAIRMAN	22009	& CONTOL	00-8448-00-102-00-001- 0-07-00	567000	VBD-VCT		
20190900002871	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kaina	7	CHAIRMAN KALNA	22000	AND	0-07-00	442800	VBD-VCT		
20190800002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birthum-I	22	CHAIRMAN SURI	22058	AND	0-07-00	518400	VBD-VCT		
20190900002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-l	26	CHAIRMAN SAINTHIA	22056	AND	0-07-00	777800	VBD-VCT		
20190900002872	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birthum-I	24	CHAIRMAN DUBRAJPUR	22056	AND	0-07-00	453600	VBD-VCT		
20190900002873	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	AND	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

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Page 1 of 1

19-20 March 1018-15/2018

No. 215/Sudm) | warfe/a-10/35-15/2018

Dated. 06-09-19 NAF

State Urban Consciperant Amongs

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: 20190900002869

Net Amount:

1528200

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

Reference Date: 23/09/2019

Reference Generated

Status:

-	1		
ω	2		No.
22284	22284	22284	Scheme Id
PREVENTION	PREVENTION AND	PREVENTION AND	Scheme Description
BUA	BUA	BUA	Payee Treasury Code
Burdwan-I	Burdwan-I	Burdwan-l	Payee Treasury Name
18	19	17	Payee Operator Code
CHAIRMAN,GUSHK ARA	CHAIRMAN, MEMARI	chairman,burdwan municipality	Payee Operator Name
22363	22363	22363	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
345600	345600	837000	Amount
VBD-Vc	VBD-V(VBD-V	Purpos

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint S

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Director

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Reference Number:

20190900002870

869400

Net Amount :

Reference Date: 23/09/2019

Status:

Reference Generated

2 22284 PREVENTION AND		22284
NTION BUG		
	Katwa	Katwa
	7	б.
	CHAIRMAN DAINHAT	CHAIRMAN KATWA MUNICIPALITY
	22009	22009
	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	PREVENTION & CONTOL OF VECTOR BORNE DISEASES
	302400	567000
	VBD-V	VBD-V

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint S

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

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

Operator Code: 19

Operator Name:

Reference Number:

DIRECTOR, SUDA

20190900002871

Net Amount:

442800

Reference Date:

23/09/2019

Reference Generated

Status:

_	
_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
BUF	Treasury Code
Kalna	Payee Treasury Name
7	Payee Operator Code
CHAIRMAN KALNA MUNICIPALITY	Payee Operator Name
22000	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
442800	Amount
VBD-VCT	Purpose

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

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For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190900002872

Net Amount:

1749600

Reference Date: 23/09/2019

Status : Reference Generated

ω	2	_	No.
22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
BRA	BRA	BRA	Payee Treasury Code
Birbhum-l	Birbhum-l	Birbhum-l	Payee Treasury Name
26	24	CHAIRMAN SURI MUNICIPALITY(LF)	Payee Operator Code
CHAIRMAN SAINTHIA	CHAIRMAN DUBRAJPUR CHAIRMAN SAINTHIA		Payee Operator Name
22056	22056	22056	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
777600	453600	518400	Amount
VBD-VCT	VBD-VCT	VBD-VCT	Purpose

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Signature of the Assistant/Accountant

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Sign Director

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002873

Net Amount:

972000

Reference Date:

23/09/2019

Reference Generated

Status:

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
BRB	Payee Treasury Code
Bolpur	Payee Treasury Name
2	Payee Operator Code
CHAIRMAN, BOLPUR	Payee Operator Name
22485	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE	Payee Scheme Description
972000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban D. Commit & more

Director

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:

Operator Designation :

DIRECTOR, SUDA

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

Memo No.:

SUDA-HEALTH/357/18(PT.)

Local Advice Id : Local Advice Date: 24/09/2019

Memo Date :

24/09	2004	0
24/00	201	

For use of the Operator									For u Treasu	ry/PAO			
	Details	s of Payee Operator	-	-	Det	ails of Recipie	nt Operato	*					
Reference No.	Scheme Id	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	BRC	Rampurhet	10	CHARMAN, RAMPURHAT	22088	AND	00-8448-00-102-00-001- 0-07-00	496800	VBD-VCT		
20190900002874	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhet	11	CHAIRMAN, NALHATI	22088	AND	0-8448-00-102-00-001- 0-07-00	426600	VBD-VCT		
20190900002875	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-l	12	Chairman,Coo	22526	AND	0-8448-00-102-00-001- 0-07-00	918000	VBD-VCT		
20190900002878	22284	PREVENTION AND	coc	Dinhata	5	Chairman Dinhata	22241	PREVENTION	0-8448-00-102-00-001- 0-07-00	480600	VBD-VCT		-
20190900002879	22264	PREVENTION AND	COD	Mathabhang	14	Chairman, Mathabhanga	22133	COPHCS	00-8448-00-102-00-001- 0-07-00	394200	VBD-VCT		
20190900002880	22284	PREVENTION AND	COE	Mekhiganj	2	CHAIRMAN, MEKLIGANJ	22226	AND	0-07-00	356400	VBD-VCT		
20190900002880	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhligani	3	CHAIRMAN, HALDIBARI	22226	PREVENTION	0-07-00	534600	VBD-VCT		

Pay Rs. 3607200 Rupees(in words) Thirty Six Lakh Seven Thousand Two Hundred only as transfer.

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 artises has been generally -70 ... vide allowers the No. 215 (South / Lang / Lang

State Urban Devalopment Agency

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

Head of Account:

00-8448-00-120-00-013-0-23-00

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190900002874

Net Amount :

923400

Reference Date: 23/09/2019 Reference Number:

Reference Generated

Status:

No. N Scheme Id 22284 22284 PREVENTION PREVENTION Description Scheme Treasury Payee Code BRC BRC Rampurhat Rampurhat Payee Treasury Name Payee Operator Code = 10 Payee Operator Name CHAIRMAN, RAMPURHAT CHAIRMAN, NALHATI Payee Scheme Id 22088 22088 OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL Payee Scheme Description 496800 Amount 426600 VBD-VCT VBD-VCT Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:09 PM

Director American

Signature of Joint Signatory

Page 1 of 1

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

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

Net Amount:

918000

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002875

Reference Date: 23/09/2019

Status: Reference Generated

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
COA	Payee Treasury Code
Cooch Behar-I	Payee Treasury Name
12	Payee Operator Code
Chairman,Coochbeh ar	Payee Operator Name
22526	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE	Payee Scheme Description
918000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Director

Signature of Joint Signatory

Page 1 of 1

State Urban Dunca parent Agency

Reference Details

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002876

Net Amount:

480600

Reference Date: 23/09/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Payee Code COC Payee Treasury Name Dinhata Payee Operator Code O Payee Operator Name Chairman Dinhata Municipality. Payee Scheme Id 22241 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 480600 Amount VBD-VCT Purpose

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

Page

1 of 1

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002879

Net Amount:

394200

Reference Date: 23/09/2019

Status: Reference Generated

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
COD	Payee Treasury Code
Mathabhan ga	Payee Treasury Name
14	Payee Operator Code
Chairman, Mathabhanga	Payee Operator Name
22133	Payee Scheme Id
CBPHCS	Payee Scheme Description
394200	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 23/09/2019 12:13 PM

Director Sign

Signature of Joint Signatory

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

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

Net Amount:

891000

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002880

Reference Date : 23/09/2019

Reference Generated

Status:

N		No.
22284	22284	Scheme Id
AND	PREVENTION AND	Scheme Description
COE	COE	Payee Treasury Code
Mekhliganj	Mekhliganj	Payee Treasury Name
2	3	Payee Operator Code
CHAIRMAN, MEKLIGANJ	CHAIRMAN, HALDIBARI	Payee Operator Name
22226	22226	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
356400	534600	Amount
VBD-VCT	VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:15 PM

Director
Director
State When County Propert 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

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

Operator Designation:

DIRECTOR, SUDA

Local Advice Id Local Advice Date: 24/09/2019

135

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date : 24/09/2019

For use of the Operator									For u	se of ry/PAO			
	Details	s of Payes Operator			Det	ails of Recipie	nt Operato	ır					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator		Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190900002881	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN	22281	AND	00-8448-00-102-00-001- 0-07-00	421200	VBQ-VCT		
20190900002882	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-l	13	BALURGHAT MUNICIPALIT	22393	AND	0-07-00	648000	VBD-VCT		
20190900002883	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	& CONTROL		415800	VBD-VCT		
20190900002883	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Buniadpur	22042	& CONTROL	0-07-00	329400	VBD-VCT		
20190900002884	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	AND	0-8448-00-102-00-001- 0-07-00	631800	VBD-VCT		
20190900002885	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-i	14	(LF) CEO SILIGURI	22256	& CONTROL	0-07-00	1609200	VBD-VCT		

Pay Rs. 4055400 Rupees(in words) Forty Lakh Fifty Five Thousand Four Hundred only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

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For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190900002881

Net Amount:

421200

Reference Date: 23/09/2019

Status: Reference Generated

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee COF Tufanganj Payee Treasury Name Payee Operator Code 4 Payee Operator Name CHAIRMAN Payee Scheme Id 22281 OF VECTOR BORNE DISEASES Payee Scheme Description Amount 421200 VBD-VCT Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signa's Signa's Signa's Director Director priest Armacy

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002882

Net Amount:

648000

Reference Date: 23/09/2019

Reference Generated

Status:

_	S S
22284	Scheme Id
PREVENTION AND	Scheme Description
DDA	Payee Treasury Code
Balurghat-l	Payee Treasury Name
13	Payee Operator Code
BALURGHAT MUNICIPALITY	Payee Operator Name
22393	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
648000	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Director Director Signature of Joint Signatory

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190900002883

Net Amount:

Reference Date:

Reference Number:

23/09/2019

Reference Generated

Status:

2	_	No.
22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	Scheme Description
DDC	DDC	Payee Treasury Code
Gangaramp ur	Gangaramp	Payee Treasury Name
ហ	24	Payee Operator Code
CHAIRMAN, GANGARAMPUR	Chairman, Buniadpur	Payee Operator Name
22042	22042	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
415800	329400	Amount
VBD-VCT	VBD-VCT	Purpose



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002884

Net Amount :

631800

Reference Date: 23/09/2019

Reference Generated

Status:

-	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAC	Payee Treasury Code
Kalimpong	Payee Treasury Name
4	Payee Operator Code
Chairman, Kalimpong	Payee Operator Name
22145	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
631800	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:19 PM

Simple Unband Director

Olivector

Olivector Signature of Joint Signatory

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

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002885

Net Amount :

1609200

Reference Date: 23/09/2019

Reference Generated

Status:

	No.					
22284	Scheme Id					
PREVENTION AND	Scheme Description					
DAD	Payee Treasury Code					
Siliguri-I	Payee Treasury Name					
14	Payee Operator Code					
(LF) CEO SILIGURI MUNICIPAL	Payee Operator Name					
22256	Payee Scheme Id					
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description					
1609200	Amount					
VBD-VCT	Purpose					

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:20 PM

Director

Signature of Joint Signatory

Page 1 of 1

State Urban I or deparent 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

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

136

Memo No. :

SUDA-HEALTH/357/18(PT.)

Memo Date : 24/09/2019

					For use o	of the Operator	e					For u Treasu	se of ry/PAO
	Details	s of Payee Operator		-	Det	ails of Recipie	nt Operato	r					
	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
20190900002886	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHARMAN, DARJEELING	22492	BORNE	0-07-00	718200	VBD-VCT		
20190900002888	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	& CONTROL	0-07-00	621000	V8D-VCT		
20190900002889	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirk	1.1	CHAIRMAN	22456	& CONTROL		221400	VBD-VCT		
20190900002890	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH	22330	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	0-07-00	745200	VBD-VCT		

Pay Rs. 3839400 Rupees(in words) Thirty Eight Lakh Thirty Nine Thousand Four Hundred only as transfer.



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 No 21.5 (sandy) / Haffe-10/35-15/2018

Dated 0.6-09-2019 Director

State Urban Development Agency

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190900002886

Net Amount:

718200

Reference Date: 23/09/2019

Status : Reference Generated

>	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAA	Payee Treasury Code
Darjeeling	Payee Treasury Name
70	Payee Operator Code
CHAIRMAN, DARJEELING	Payee Operator Name
22492	Payee Scheme Id
VECTOR BORNE DISEASES	Payee Scheme Description
718200	Amount
VBD-VCT	Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Director

Signature of Joint Signatory

For

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190900002888

Net Amount :

621000

Reference Date: 23/09/2019

Status : Reference Generated

<u>No</u> <u>S</u> Scheme Id 22284 PREVENTION AND Scheme Description Treasury Payee Code DAB Kurseong Payee Treasury Name Payee Operator Code 11 Chairman, Kurseong Municipality Payee Operator Name Payee Scheme Id 22528 PREVENTION & CONTROL OF VBD Payee Scheme Description 621000 Amount VBD-VCT Purpose

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190900002889

Net Amount :

221400

Reference Date: 23/09/2019

Reference Generated

Status:

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAF	Payee Treasury Code
Mirik	Payee Treasury Name
_	Payee Operator Code
CHAIRMAN MIRIK MUNICIPALITY	Payee Operator Name
22456	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BONE DISEASE	Payee Scheme Description
221400	Amount
VBD-VCT	Purpose

P

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signa Signa

Signature of Joint Signatory

Page 1 of 1

State Urban Development Egent

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002890

Net Amount:

1533600

Reference Date: 23/09/2019

Status: Reference Generated

-	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
HWB	Payee Treasury Code
Howrah-II	Payee Treasury Name
27	Payee Operator Code
HOWRAH MUNICIPAL	Payee Operator Name
22330	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
1533600	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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TO

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190900002891

Net Amount:

745200

Reference Date : 23/09/2019

Reference Generated

Status:

	7
->	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
HWC	Payee Treasury Code
Uluberia	Payee Treasury Name
10	Payee Operator Code
CHAIRMAN, ULUBERIA	Payee Operator Name
22172	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
745200	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:25 PM

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:

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id :

137

Memo No.

SUDA-HEALTH/357/18(PT.)

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
20190900002892	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Animbagh	14	CHAIRMAN,A RAMBAGH	22125	ON AND	00-8448-00-102-00-001- 0-07-00	437400	V60-VCT		
20190900002883	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Greerampore	12	CHAIRMAN, BAIDYABATI	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	523800	VBD-VCT		
201909000032893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	& CONTROL	0-07-00	653400	VBO-VCT		-
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	& CONTROL	0-07-00	523800	VBD-VCT		-
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Breerampore II	16	CHAIRMAN,K ONNAGAR	22234	& CONTROL	0-07-00	459000	VBD-VCT		
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	18	CHAIRMAN,U TTARPARA-	22234	& CONTROL	0-07-00	518400	VBD-VCT		-
20190900002893	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	20	CHAIRMAN, DANKUNI	22234	& CONTROL	0-8448-00-102-00-001- 0-07-00	507600	VBD-VCT		
20190900002894	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	AND	0-07-00	502200	VBD-VCT		
20190900002894	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-N	8	CHAIRMAN HLY-CNS	22063	AND	0-07-00	675000	VBD-VCT		-
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chanderring	4	Commissioner, Chandemagor	22083	AND	0-07-00	739800	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chanderring	5	Chairman, Sha dreswar	22083	AND	00-8448-00-102-00-001- 0-07-00	475200	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chanderneg	6	Chairman,Cha mpdani	22083	AND	00-8448-00-102-00-001- 0-07-00	529200	VBD-VCT		
20190900002895	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag	7	Charman, Tara keswar	22083	AND	9-07-00	324000	VBD-VCT		
20190900002897	22284	PREVENTION AND CONTROL OF VECTOR	AAL	Jalpsiguri-l	57	Chairman, Dhupguri	22138	&CONTROL		345600	VBD-VCT		
20190900002897	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-l	16	Chairman, Jaipeiguri	22359	PREVENTION	0-07-00	821000	VBD-VCT		

Pay Rs. 7835400 Rupees(in words) Seventy Eight Lakh Thirty Five Thousand Four Hundred only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Page 1 of 1

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It is certified that the earneast

No. 21.5(Smlfm) / No/P/2-10/35-15/2018

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190900002892

Net Amount:

437400

23/09/2019

Reference Date:

Status: Reference Generated

	Zin
	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
HGC	Payee Treasury Code
Arambagh	Payee Treasury Name
14	Payee Operator Code
CHAIRMAN,ARAMB AGH	Payee Operator Name
22125	Payee Scheme Id
PREVENTATION AND CONTROL OF VECTOR BORNE	Payee Scheme Description
437400	Amount
VBD-VCT	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 23/09/2019 12:26 PM

Director

State Urban Development Amon

Signature of Joint Signatory