

**Note No. #78**

31/08/2020 1:38 PM

**KHALIL AHMED  
(PRSECY(UDMA))**

**Note No. #79**

31/08/2020 2:13 PM

**SANTANU MUKHERJEE  
(DIR(SUDA))**

**Note No. #80**

Please release fund immediately.

31/08/2020 3:04 PM

**JOLY CHAUDHURI  
(AD DIR(SUDA))**

**Note No. #81**

Please process.

31/08/2020 3:37 PM

**GOUTAM HORE  
(FO(ACCT)(SUDA))**

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/১৫২৬ (06)

Date : 24.08.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05<sup>th</sup> of every month after utilization of fund at [www.sudawb.org](http://www.sudawb.org) → e-service positively.

Enclo. : As stated.

  
Finance Officer, SUDA

## Scheme : UPHCS

Sl. No.	ULBs	UPHCS (For the month of July, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Bhadreswar	263,073	HGD	5	22295
2	Dum Dum	179,376	NPC	5	22204
3	Khardah	236,785	NPC	10	22204
4	Naihati	504,057	NPC	11	22204
5	Siliguri MC	400,719	DAD	14	22257
6	Uttarpara Kotrung	178,013	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/1426 (06)/1(2)

Date : 24.08.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality
2. The Administrator, ..... Municipal Corporation / Municipality

*[Signature]*  
Finance Officer, SUDA

**Annexure - 1 (Revised)**

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002836	SUDA- 12017/(13)/1/2020/1523 dated 22.08.2020 and Advice ID No.107 dated 22.08.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	17,62,023/-	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20200800002837				
3	20200800002838				
4	20200800002839				

Date :  
Time :

Signature of DDO / LF - PL Deposit Account Administrator

State Urban Development Agency

Director

24.08.2020.

24-08-2020



## 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 : 107  
Local Advice Date : 22/08/2020Memo No. : SUDA-12017(13)/1/2020/1523  
Memo Date : 22/08/2020

For use of the Operator

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		
20200800002836	22285	UPHCS	HGD	Chandemagore	5	Chairman, Bhadreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	263073	HONORARIUM OF HEALTH WORKERS				
20200800002837	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	179376	HONORARIUM OF HEALTH WORKERS				
20200800002837	22285	UPHCS	NPC	Barrackpore-I	10	Chairman, Kharcha	22204	UPHCS	00-8448-00-102-00-001-0-07-00	236785	HONORARIUM OF HEALTH WORKERS				
20200800002837	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nalhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	504057	HONORARIUM OF HEALTH WORKERS				
20200800002838	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	400719	HONORARIUM OF HEALTH WORKERS				
20200800002839	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, JTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	178013	HONORARIUM OF HEALTH WORKERS				

Pay Rs. 1762023 Rupees(in words) Seventeen Lakh Sixty Two Thousand Twenty Three only as transfer.

Assistant/Accountant

24-08-2020

Signature of P/L/F/P/IOD Operator

State Urban Development Agency

Director

24-08-2020.

Signature of Joint Signatory

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002836

Net Amount :

263073

Reference Date : 22/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	263073	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

24-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 22/08/2020 8:26 PM

Director  
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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002837

Net Amount :

920218

Reference Date : 22/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	179376	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	504057	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	236785	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

*Signature*  
24-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 22/08/2020 8:27 PM

State Urban Development Agency

Director

24.08.2020.

Signature of Joint Signatory



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002838

Net Amount :

400719

Reference Date : 22/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	400719	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

*[Signature]*  
24-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 22/08/2020 8:27 PM

State Urban Development Agency

Director

*[Signature]*  
24-08-2020

Signature of Joint Signatory

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002839

Net Amount : 178013

Reference Date : 22/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN UTTAR PARA-	22235	UPHCS	178013	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

*[Signature]*  
24-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 22/08/2020 8:27 PM

Calcutta Urban Development Agency

Director

24-08-2020

Signature of Joint Signatory

17/08/2020 1:05 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

**Note No. #63**

Memorandum placed.

17/08/2020 4:02 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #64**

Noted.

17/08/2020 4:26 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

**Note No. #65**

20/08/2020 4:44 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #66**

This is to state that, we have taken initiative to release fund towards payment of salaries and honorarium under UPHCS for the month of July 2020 after receiving SOE & UC from the respective ULBs upto the month of June 2020. In this regard out of 50 ULBs under UPHCS 40 ULBs submitted SOE & UC in SUDA HMS portal, thereafter we may agree to release fund under salaries and honorarium to the said ULBs. According, out of 40 ULBs we have already released a sum of Rs.29, 35,654/-, Rs. 21, 82,921/-, Rs. 19, 45,608/-, Rs. 61, 12,076/- By GO no. SUDA-Health/501(Pt.-IV)/16/979(8) dt. 03-8-2020, SUDA-Health/501(Pt.-IV)/16/1102(6) dt. 04-8-2020, SUDA-Health/501(Pt.-IV)/16/1155(9) dt. 10-8-2020 & SUDA-Health/501(Pt.-IV)/16/1223(6) dt. 14-8-



2020 respectively towards 27 ULBs and the remaining have sufficient balance under salaries & honorarium head for payment of salary & honorarium for the month of July 2020. Out of the above 40 ULBs for Naihati Municipality we were not release fund for the month of July 2020 at that time because, it was found that they have sufficient balance after submitting the SOE upto the month of June 2020. But the fact was that SOE was wrongly submitted by them for the month of April to May 2020 as no expenditure was shown in the SOE. The Chairperson, Board of Administrator Naihati Municipality draw the attention of the actual fact and request to rectify the SOE as for the month of April to May 2020 vide its memo no. UPHCS/250/A dated 19-08-2020 (C.P.-36 to 40), according SOE has been rectified. Now they have an amount of Rs. 6,231/- (without considering the – ve opening balance as on 01-4-2020) in hand for payment of salaries and honorarium for the month of July 2020 but actual requirement is Rs. 5, 10,288/-, so we may agree to release the balance amount of Rs. 5, 04,057/-for the month of July 2020 to enable them to pay salaries and honorarium to the employees under UPHCS, if approved.

Out of remaining 10 (Ten) ULBs under UPHCS 7 ULBs submitted SOE & UC for the month of June 2020 belatedly. Now it is proposed to release fund under the head “salaries & honorarium” for the month of July 2020. Out of 7 ULBs 5 ULBs will get allotment for the month of July and remaining 2 ULBs have sufficient balance to meet up the expenditure on account of salaries and honorarium for the month of July 2020 under UPHCS. The details given below

Sl. No.	Name of the ULBs	Fund required for the month of July 2020 (Rs.)	Balance available as on 01-07-2020 (after submitting SOE for the	Fund to be released for the month of July 2020 (Rs.)
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			month of June- 2020) (Rs.)	
1.	Barrackpore	149143	658203	0
2.	Bhadreswar	598227	335154	263073
3.	Dum Dum	276732	97356	179376
4.	Khardah	406524	169739	236785
5.	Naihati	510288	6231	504057
6.	Pujali	74838	370890	0
7.	Siliguri MC	955597	554878	400719
8.	Uttarpara Kotrung	449483	271470	178013
			<b>Total:-</b>	<b>1762023</b>
<b>(Rupees Seventeen Lakh Sixty Two Thousand Twenty Three only)</b>				

Therefore, we may release a total sum of Rs.17, 62,023/- to the concerned ULBs under UPHCS.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -27)	91.62	38.56	3.02	11.45
Less: Fund to be released to 6 ULBs	4.01	13.61	0.00	0.00
<b>Balance available :-</b>	<b>87.61</b>	<b>24.95</b>	<b>3.02</b>	<b>11.45</b>

File may be submitted for necessary approval.

21/08/2020 4:26 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

**Note No. #67**

Under the UPHCS Programme, we have received UC & SOE of the fund released to 8 (eight) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 6 (six) ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.17,62,023 may be released to 6 (six) ULBs on account of salary/ honorarium for the month of July, 2020.

For the remaining 10 (ten) ULBs we are expecting submission of UC & SOE in the next couple of days. Shri Jayanta Ghosh, FO, Health is monitoring the submission of the SOE & UC with the ULBs.

Approval to the proposed release of Rs.17,62,023 may kindly be accorded.

21/08/2020 5:20 PM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #68**

Approved.

22/08/2020 2:57 PM

**SANTANU MUKHERJEE**  
(DIR(SUDA))

**Note No. #69**

Please release fund immediately.

22/08/2020 3:14 PM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #70**

Please process.

22/08/2020 6:57 PM

**GOUTAM HORE**  
(FO(ACCT)(SUDA))



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501(Pt.-IV)/16//223 (06)

Date : 14.08.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05<sup>th</sup> of every month after utilization of fund at [www.sudawb.org](http://www.sudawb.org) → e-service positively.

Enclo. : As stated.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Sl. No.	ULBs	UPHCS (For the month of July, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Burdwan	796,742	BUA	17	22361
2	Halisahar	231,802	NPC	7	22204
3	Hooghly Chinsurah	315,050	HGB	8	22058
4	Madhyamgram	83,674	NPA	13	22094
5	Maheshtala	3,959,682	SPB	4	22324
6	South Dum Dum	725,126	NPC	15	22204

Memo No :SUDA-Health/501(Pt-IV)/16/ /223 (06)/1(2)

Date : 14.08.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality
2. The Administrator, ..... Municipal Corporation / Municipality

*Y. Hore*  
14.08.20  
Finance Officer, SUDA

**Annexure - 1 (Revised)**

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002672	SUDA- 12017/(13)/12020/1474 dated 13.08.2020 and Advice ID No.104 dated 13.08.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	6112076	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20200800002673				
3	20200800002674				
4	20200800002675				
5	20200800002677				

**Date :**  
**Time :**

**State Urban Development Agency**

**Director** 14.08.2020.

Signature of DDO / LF - PL Deposit Account Administrator

*[Signature]*  
14-08-2020



## 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 : 104  
Local Advice Date : 13/08/2020Memo No. : SUDA-12017(13)  
Memo Date : 13/08/2020

For use of the Operator

Details of Payee Operator						Details of Recipient Operator						For use of Treasury/PAO	
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
20200800002672	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	796742	HONORARIUM OF HEALTH WORKERS		
20200800002673	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	83674	HONORARIUM OF HEALTH WORKERS		
20200800002674	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Haisathar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	231802	HONORARIUM OF HEALTH WORKERS		
20200800002674	22285	UPHCS	NPC	Barrackpore-I	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	725126	HONORARIUM OF HEALTH WORKERS		
20200800002675	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	3959682	HONORARIUM OF HEALTH WORKERS		
20200800002677	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	315050	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 6112076 Rupees(in words) Sixty One Lakh Twelve Thousand Seventy Six only as transfer.

Assistant/Accountant

14-08-2020

Signature of PL/L/F/P/OD Operator

State Urban Development Agency

Director

14-08-2020.

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002674

Net Amount : 956928

Reference Date : 13/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	725126	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Hailsahar Municipality	22204	UPHCS	231802	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

*[Signature]*  
14-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 13/08/2020 12:29 PM

State Urban Development Agency

Signature of Joint Signatory

*[Signature]*  
14.08.2020  
Director

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002673

Net Amount :

83674

Reference Date : 13/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	83674	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant 14-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 13/08/2020 12:26 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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2020080002675

Net Amount : 3959682

Reference Date : 13/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	3959682	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

14-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 13/08/2020 12:32 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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200800002677

Net Amount : 315050

Reference Date : 13/08/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY- CNS	22058	UPHCS	315050	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 13/08/2020 12:33 PM

Director  
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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	796742
Reference Number :	20200800002672	Reference Date :	13/08/2020
Status :	Approved at Online PL/LF/PF/PD		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	796742	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  
14-08-2020

Signature of the Administrator  
Printed On : 13/08/2020 12:20 PM

Director  
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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	796742
Reference Number :	20200800002672	Reference Date :	13/08/2020
Status :	Approved at Online PL/LF/PF/PD		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	796742	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

*[Signature]*  
14-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 13/08/2020 12:20 PM

State Urban Development Agency

Director

Signature of Joint Signatory

	191	192	191	192
Opening balance	91.62	119.14	3.02	11.45
Less : Fund to be released to 09 ULBs as per Table B of NSP page no. 20.	0.00	19.46	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>99.68</b>	<b>3.02</b>	<b>11.45</b>

Forwarded for kind information and prepared memorandum.

11/08/2020 1:11 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

#### Note No. #52

Memorandum Placed.

11/08/2020 1:19 PM

**SASANKA SEKHAR MARIK**  
(LDC(HW)(SUDA))

#### Note No. #53

Noted

11/08/2020 1:22 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

#### Note No. #54

This is to state that a sum of Rs. 29,35,654/-, Rs. 21,82,921/- & Rs. 19,45,608/-had already been released to 08 out of 09; 06 out of 09 & 09 out of 16 ULBs respectively implementing UPHCS under the head "Salaries / Honorarium" for July, 2020. Now, it is proposed to allot fund under the head "Salaries / Honorarium" for July, 2020 to 06 nos. of ULBs who have submitted SOE upto the month of June, 2020, belatedly. In case of, out of 06, 03 (three) ULBs fund is not required to be released as they have adequate fund to meet up the expenditure due for July, 2020.

#### Table – A :

Accordingly, fund proposal under the head "Salaries / Honorarium" for the month of July, 2020 is prepared and placed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund Required for July, 2020	Balance available with the ULBs as on 01.07.2020	Fund to be released
1	Halisahar	1,89,054	(42,748)	2,31,802
2	Hooghly	4,60,825	1,45,775	3,15,050

	Chinsurah			
3	South Dum Dum	7,25,126	0	7,25,126
<b>Total =&gt;</b>				<b>12,71,978</b>
<b>(Rupees Twelve lakh seventy one thousand nine hundred seventy eight) only</b>				

**Table – B :**

Now to rectify, we may agree for payment of Salaries and Honorarium up to the month of July 2020 to Burdwan, Madhyamgram and Maheshtala Municipality to enable them to run the programme smoothly. The details are given below :

Sl. No.	Name of the ULBs	Amount required by the ULB for payment of Salary & Honorarium upto the month of July 2020	Amount already released upto the month of July 2020 for Payment of Salary & Honorarium	Balance amount to be released
1.	Burdwan	23,93,037	15,96,095	7,96,942
2.	Madhyamgram	22,05,497	21,21,823	83,674
3.	Maheshtala	60,99,673	21,39,991	39,59,682
<b>Total =&gt;</b>				<b>48,40,298</b>
<b>(Rupees Forty eight lakh forty thousand two hundred ninety eight) only</b>				

Now, total amount to be released for payment of Salaries and Honorarium up to the month of July 2020 is (Rs. 12,71,978 + Rs. 48,40,298) = Rs. 61,12,276/-.

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	91.62	99.68	3.02	11.45
Less : Fund to be released to 06 ULBs	0.00	61.12	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>38.56</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

11/08/2020 5:39 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

### Note No. #55

As proposed above, it may be stated that at present 6 ULBs submitted SOE and UC upto the Month of June 2020, out of the 6 ULBs only 3 ULBs are eligible to get the allotment on account of Salaries and Honorarium for the month



of July 2020 a total sum of Rs. 12,71,978/-, and other 3 ULBs have sufficient fund with them to meet up the expenditure on account of Salaries and Honorarium for the month of July 2020 under UPHCS.

Apart from this another 3 ULBs are eligible to get the amount of Rs. 48,40,298/- on account of salary and honorarium due to short allotment was made earlier for payment of salaries and honorarium upto the month of July 2020.

Therefore, a total sum of **Rs. 61,12,276/-** may be released to the above mentioned ULBs under UPHCS for payment of Salaries and Honorarium for the month of July 2020.

File may be placed for necessary approval.

11/08/2020 6:49 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

**Note No. #56**

Under the UPHCS Programme, we have received UC & SOE of the fund released to 6 (six) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 6 (six) ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.61,12,276 may be released to 6 (six) ULBs on account of salary/ honorarium for the month of July, 2020.

For the remaining 17 (seventeen) ULBs we are expecting submission of UC & SOE in the next couple of days. Shri Jayanta Ghosh, FO, Health is monitoring the submission of the SOE & UC with the ULBs.

Approval to the proposed release of Rs.61,12,276 may kindly be accorded.

11/08/2020 7:50 PM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #57**

As proposed.

11/08/2020 11:11 PM

SANTANU MUKHERJEE  
(DIR(SUDA))

**Note No. #58**

**Please release funds today (12.08.2020).**

12/08/2020 10:49 AM

JOLY CHAUDHURI  
(AD DIR(SUDA))

**Note No. #59**

Please process.

12/08/2020 6:45 PM

GOUTAM HORE  
(FO(ACCT)(SUDA))



## রাজ্য নগর উন্নয়ন সংস্থা

### STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501(Pt.-IV)/16/১২১০

Date : 12.08.2020

#### CORRIGENDUM

Earlier communications issued by this office bearing nos. SUDA-Health/501(Pt.-IV)/16/10480(50) dt. 04.05.2020, SUDA-Health/501(Pt.-IV)/16/31(50) dt. 02.07.2020 and SUDA-Health/501(Pt.-IV)/16/1155(09) dt. 10.08.2020, Scheme ID of the Payee Operator of Alipurduar Municipality may be read as 22301 instead of 22518.

*Y. Hore*  
12.08.20  
Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



	191	192	191	192
Opening balance	91.62	119.14	3.02	11.45
Less : Fund to be released to 09 ULBs as per Table B of NSP page no. 20.	0.00	19.46	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>99.68</b>	<b>3.02</b>	<b>11.45</b>

Forwarded for kind information and prepared memorandum.

11/08/2020 1:11 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

#### Note No. #52

Memorandum Placed.

11/08/2020 1:19 PM

**SASANKA SEKHAR MARIK**  
(LDC(HW)(SUDA))

#### Note No. #53

Noted

11/08/2020 1:22 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

#### Note No. #54

This is to state that a sum of Rs. 29,35,654/-, Rs. 21,82,921/- & Rs. 19,45,608/-had already been released to 08 out of 09; 06 out of 09 & 09 out of 16 ULBs respectively implementing UPHCS under the head "Salaries / Honorarium" for July, 2020. Now, it is proposed to allot fund under the head "Salaries / Honorarium" for July, 2020 to 06 nos. of ULBs who have submitted SOE upto the month of June, 2020, belatedly. In case of, out of 06, 03 (three) ULBs fund is not required to be released as they have adequate fund to meet up the expenditure due for July, 2020.

#### Table – A :

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(Amount in Rs.)

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2	Hooghly	4,60,825	1,45,775	3,15,050

	Chinsurah			
3	South Dum Dum	7,25,126	0	7,25,126
<b>Total =&gt;</b>				<b>12,71,978</b>
<b>(Rupees Twelve lakh seventy one thousand nine hundred seventy eight) only</b>				

**Table – B :**

Now to rectify, we may agree for payment of Salaries and Honorarium up to the month of July 2020 to Burdwan, Madhyamgram and Maheshtala Municipality to enable them to run the programme smoothly. The details are given below :

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2.	Madhyamgram	22,05,497	21,21,823	83,674
3.	Maheshtala	60,99,673	21,39,991	39,59,682
<b>Total =&gt;</b>				<b>48,40,298</b>
<b>(Rupees Forty eight lakh forty thousand two hundred ninety eight) only</b>				

Now, total amount to be released for payment of Salaries and Honorarium up to the month of July 2020 is (Rs. 12,71,978 + Rs. 48,40,298) = Rs. 61,12,276/-.

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

	(Rs. in lakh)			
	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	91.62	99.68	3.02	11.45
Less : Fund to be released to 06 ULBs	0.00	61.12	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>38.56</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

11/08/2020 2:04 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501(Pt.-IV)/16/ 1155 (09)

Date : 10.08.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05<sup>th</sup> of every month after utilization of fund at [www.sudawb.org](http://www.sudawb.org) → e-service positively.

Enclo. : As stated.

  
Finance Officer, SUDA

Sl. No.	ULBs	UPHCS (For the month of July, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Alipurduar	83,710	JAC	7	22518
2	Bansberia	255,724	HGB	9	22058
3	Barasat	739,967	NPA	8	22094
4	Budge Budge	158,438	SPB	2	22324
5	English Bazar	136,692	MDB	2	22044
6	Konnagar	37,737	HGF	16	22235
7	Panihati	224,311	NPC	14	22204
8	Raiganj	24,589	UDB	13	22210
9	Titagarh	284,440	NPC	16	22204

Memo No :SUDA-Health/501(Pt-IV)/16/ 1155 (9)/1(2)

Date : 10.08.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality  
 2. The Administrator, ..... Municipal Corporation / Municipality

  
 Finance Officer, SUDA



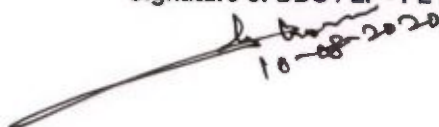
**Annexure - 1 (Revised)**

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002611	SUDA-HEALTH/501 (PT-IV)/1453 dated 10.08.2020 and Local Advice Id - 100 dated 10.08.2020	Release of payment towards honorarium of health workers under UPHCS	1374531	Payment towards honorarium of health workers under UPHCS
2	20200800002612				
3	20200800002613				
4	20200800002615				
5	20200800002616				
6	20200800002618	SUDA-HEALTH/501 (PT-IV)/1454 dated 10.08.2020 and Local Advice Id - 101 dated 10.08.2020	Release of payment towards honorarium of health workers under UPHCS	571077	
7	20200800002619				
8	20200800002620				

10.08.2020  
Director  
State Urban Development Agency

Date :  
Time :

Signature of DDO / LF - PL Deposit Account Administrator

  
10-08-2020

**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 : 100


Memo No. : SUDA-HEALTH/501(PT-IV)

Local Advice Date : 10/08/2020

Memo Date : 10/08/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20200800002611	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN	00-8448-00-102-00-001-0-07-00	83710	HONORARIUM OF HEALTH WORKERS		
20200800002612	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	255724	HONORARIUM OF HEALTH WORKERS		
20200800002613	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	739967	HONORARIUM OF HEALTH WORKERS		
20200800002615	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN, BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	158438	HONORARIUM OF HEALTH WORKERS		
20200800002616	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	136892	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1374531 Rupees(in words) Thirteen Lakh Seventy Four Thousand Five Hundred Thirty One only as transfer.

  
 Assistant/Accountant 10-08-2020

Signature of PL/LF/PF/OD Operator

10-08-2020  
 Director  
 State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200800002611 Net Amount : 83710  
 Reference Date : 10/08/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN PRIMARY HEALTH CARE SERVICES )	83710	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 10/08/2020 12:26 PM

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 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200800002612 Net Amount : 255724  
 Reference Date : 10/08/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	255724	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

10-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 10/08/2020 12:29 PM

Signature of Joint Signatory

Page 1 of 1

10.08.2020.  
 Director  
 State Urban Development Agency



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002613 Net Amount : 739967  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	739967	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant, 10-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 10/08/2020 12:32 PM

Signature of Joint Signatory

Page 1 of 1

10.08.2020.  
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 : DIRECTOR, SUDA  
Reference Number : 20200800002615 Net Amount : 158438  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22324	UPHCS	158438	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 10/08/2020 12:35 PM

Signature of Joint Signatory

Page 1 of 1

10.08.2020.  
Director  
State Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002616 Net Amount : 136692  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	136692	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 10/08/2020 12:37 PM

Page 1 of 1

10/08/2020  
Director  
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 101

Memo No. :

SUDA-HEALTH/501(PT-IV)

Local Advice Date : 10/08/2020

Memo Date :

10/08/2020

For use of the Operator

For use of  
Treasury/PAO

Details of Payee Operator		Details of Recipient Operator								Amount(Rs.)	Purpose	For use of Treasury/PAO	
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			Approved	Objected
20200800002618	22285	UPHCS	HGF	Greerampore II	16	CHAIRMAN, K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	37737	HONORARIUM OF HEALTH WORKERS		
20200800002619	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Panj hall	22204	UPHCS	00-8448-00-102-00-001-0-07-00	224311	HONORARIUM OF HEALTH WORKERS		
20200800002619	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Titagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00	284440	HONORARIUM OF HEALTH WORKERS		
20200800002620	22285	UPHCS	UDS	Raigunj-I	13	Chairman, Raigunj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	24589	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 571077 Rupees(in words) Five Lakh Seventy One Thousand Seventy Seven only as transfer.

Assistant/Accountant

10-08-2020

Signature of PL/LF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002618 Net Amount : 37737  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22235	UPHCS	37737	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 10/08/2020 12:40 PM

Signature of Joint Signatory

Page 1 of 1

10-08-2020.  
Director  
State Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002619 Net Amount : 508751  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	284440	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	224311	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 10/08/2020 12:44 PM

Page 1 of 1

10.08.2020.  
Director  
State Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002620 Net Amount : 24589  
Reference Date : 10/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22210	UPHCS	24589	HONORARIUM OF HEALTH WORKERS

10.08.2020  
Director  
State Urban Development Agency

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 10/08/2020 12:48 PM

Page 1 of 1

UPHCS

Now it is proposed to allot fund under the head of "Salaries and Honorarium" for July 2020 for another 16 ULBs who have submitted SOE and UC upto the month of June 2020, belatedly. In this case out of 16 ULBs, 7(Six) ULBs fund is not required to be released as they have sufficient fund with them to meet up the expenditure for payment of Salaries and Honorarium to their staff for the month of July 2020.

Accordingly fund proposal under the head of "Salaries and Honorarium" for the month of July 2020 is prepared and placed bellow In TABLE - B:-

TABLE - B:-

Sl. No.	Name of the ULB (UPHCS)	Fund required for the month of July 2020	Balance available as on 01-7-2020	Fund to be released
1	Alipurduar	140427	56717	83710
2	Balurghat	179544	997291	0
3	Bansberia	379948	124224	255724
4	Baranagar	136325	143936	0
5	Barasat	605835	(134132)	739967
6	Budge budge	307632	149194	158438
7	Durgapur MC	1011572	3698738	0
8	English Bazar	223996	87304	136692
9	Gayeshpur	247683	1044026	0
10	Kanchrapara	232466	329293	0
11	Konnagar	198391	160654	37737
12	Naihati	510288	973651	0
13	Panihati	224311	0	224311
14	Raiganj	307103	282514	24589
15	Rajpur Sonarpur	530295	575325	0
16	Titagarh	458636	174196	284440
<b>Total</b>				<b>19,45,608/-</b>
<b>(Rupees Nineteen Lakh Forty Five Thousand Six Hundred Eight only)</b>				

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192



Opening Balance	91.62	119.14	3.02	11.45
Less: Fund to be released to 12 ULBs (3 ULBs as per Table -A and 9 ULBs as per Table - B)	0.00	67.86	0.00	0.00
<b>Balance available :-</b>	<b>91.62</b>	<b>51.28</b>	<b>3.02</b>	<b>11.45</b>

Submitted for your kind perusal.

08/08/2020 2:22 PM

**JAYANTA GHOSH**  
(FOH(ACCT)(SUDA))

**Note No. #45**

Under the UPHCS Programme, we have received UC & SOE of the fund released to 16 (sixteen) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 9 (nine) ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.19,45,608 may be released to 9 (nine) ULBs on account of salary/ honorarium for the month of July, 2020.

For the remaining 23 (twenty three) ULBs we are expecting submission of UC & SOE in the next couple of days. Shri Jayanta Ghosh, FO, Health is monitoring the submission of the SOE & UC with the ULBs.

Approval to the proposed release of Rs.19,45,608 may kindly be accorded.

08/08/2020 3:06 PM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #46**

As proposed.

09/08/2020 8:16 PM

**SANTANU MUKHERJEE**  
(DIR(SUDA))

**Note No. #47**

# Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002508	SUDA- 12017/(13)/1/2020/1041 dated 04.08.2020 and Advice ID No.94 dated 04.08.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	21,82,921/-	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20200800002509				
3	20200800002510				
4	20200800002511				
5	20200800002512				

Date :  
Time :

Signature of DDO / LF - PL Deposit Account Administrator

4.8.2020

Director

State Urban Development Authority



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501(Pt.-IV)/16/1102(06)

Date : 04.08.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05<sup>th</sup> of every month after utilization of fund at [www.sudawb.org](http://www.sudawb.org) → e-service positively.

Enclo. : As stated.

*Chandra*  
04.08.2020  
Jt. Secretary, UD & MA Dept.  
&  
Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	ULBs	UPHCS (For the month of July, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Bhatpara	340,690	NPC	4	22204
2	Champdany	422,922	HGD	6	22295
3	Kalyani	71,825	NAC	13	22074
4	Maheshtala	664,293	SPB	4	22324
5	North Barrackpore	230,047	NPC	13	22204
6	Serampore	453,144	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/1102(06)/1(2)

Date : 04.08.2020

CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality  
 2. The Administrator, ..... Municipal Corporation / Municipality

*Chandhan*  
 04. 08. 2020  
 Jt. Secretary, UD & MA Dept.  
 &  
 Addl. Director, SUDA



**Note No. #28**

Fund released. Now file s returned for necessary action including preparation of memorandum.

03/08/2020 5:42 PM

GOUTAM HORE  
(FO(ACCT)(SUDA))

**Note No. #29**

Noted & prepared memorandum.

03/08/2020 6:06 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

**Note No. #30**

Memorandum Placed.

03/08/2020 6:15 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #31**

Noted.

03/08/2020 6:18 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

**Note No. #32**

This is to state that a sum of Rs. 29,35,654/- had already been released to 08 ULBs implementing UPHCS under the head "Salaries / Honorarium" for July, 2020. Now, it is proposed to allot fund under the head "Salaries / Honorarium" for July, 2020 to 09 nos. of ULBs who have submitted SOE upto the month of June, 2020, belatedly. In case of, out of 09, 03 (three) ULBs fund is not required to be released as they have adequate fund to meet up the expenditure due for July, 2020.

Accordingly, fund proposal under the head "Salaries / Honorarium" for the month of July, 2020 is prepared and placed below :

(Amount in Rs.)				
Sl. No.	Name of ULBs	Fund Required for July, 2020	Balance available with the ULBs as on 01.07.2020	Fund to be released
1	Burdwan	436,811	2,769,516	-
2	Baidyabati	219,392	258,749	-
3	Bhatpara	646,066	305,376	340,690
4	Chamdpdany	422,922	-	422,922
5	Garulia	360,446	576,254	-
6	Kalyani	109,426	37,601	71,825
7	Maheshtala	518,780	(145,513)	664,293
8	North Barrackpore	362,268	132,221	230,047
9	Serampore	696,680	243,536	453,144
	<b>Total =&gt;</b>			<b>2,182,921</b>
(Rupees Twenty one lakh eighty two thousand nine hundred twenty one) only				

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

(Rs. in lakh)				
	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance - Page-10	91.62	140.97	3.02	11.45
Less : Fund to be released to 06 ULBs	0.00	21.83	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>119.14</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

03/08/2020 6:22 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/৭৭৭(০৪)

Date : 03.08.2020

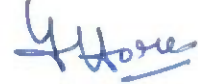
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of July, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization Certificate (UC) of the fund received from SUDA uploaded within 05<sup>th</sup> of every month after utilization of fund at [www.sudawb.org](http://www.sudawb.org) → e-service positively.

Yours faithfully,

Enclo. : As stated.



Finance Officer, SUDA

## Scheme : UPHCS

Sl. No.	ULBs	UPHCS (For the month of July, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Asansol MC	690,177	BUD	1	22264
2	Baruipur	79,950	SPD	11	22349
3	Chandannagar MC	280,236	HGD	4	22295
4	Kharagpur	475,032	MIF	11	22379
5	Madhyamgram	449,190	NPA	13	22094
6	New Barrackpore	180,288	NPC	12	22204
7	Rishra	448,348	HGF	14	22235
8	Uluberia	332,433	HWC	10	22173

Memo No :SUDA-Health/501(Pt-IV)/16/ 979 (08)/1(2)

Date : 08.08.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality  
 2. The Administrator, ..... Municipal Corporation / Municipality

  
 Finance Officer, SUDA



**Annexure - 1 (Revised)**

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002508	SUDA- 12017/(13)/1/2020/1041 dated 04.08.2020 and Advice ID No.94 dated 04.08.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	21,82,921/-	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20200800002509				
3	20200800002510				
4	20200800002511				
5	20200800002512				

Date :  
Time :

Signature of DDO / LF - PL Deposit Account Administrator

State Urban Development Agency

Director

7.8.2020.

07.08.2020

## 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 : 94

Memo No. : SUDA-12017/(13)/1/2020/1041

Local Advice Date : 04/08/2020

Memo Date : 04/08/2020

For use of the Operator

For use of  
Treasury/PAO

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		
20200800002508	22285	UPHCS	NPC	Barrackpore-I	4	Chairman, Bhaf para	22204	UPHCS	00-8448-00-102-00-001-0-07-00	340690	HONORARIUM TO HEALTH WORKERS				
20200800002508	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	230047	HONORARIUM TO HEALTH WORKERS				
20200800002509	22285	UPHCS	HGD	Chandernagore	6	Chairman, Chaudhri	22295	UPHCS	00-8448-00-102-00-001-0-07-00	422922	HONORARIUM TO HEALTH WORKERS				
20200800002510	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	71825	HONORARIUM TO HEALTH WORKERS				
20200800002511	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN, MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	664293	HONORARIUM TO HEALTH WORKERS				
20200800002512	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	453144	HONORARIUM TO HEALTH WORKERS				

Pay Rs. 2182921 Rupees(In words) Twenty One Lakh Eighty Two Thousand Nine Hundred Twenty One only as transfer.

Assistant/Accountant

Signature of PL/LF/P/OD Operator

Director  
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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20200800002508

Net Amount :

570737

Reference Date :

04/08/2020


Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	230047	HONORARIUM TO HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	340690	HONORARIUM TO HEALTH WORKERS

Signature of the Assistant/Accountant  04-08-2020

Signature of the Administrator

  
Director  
State Urban Development Agency  
Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 04/08/2020 3:12 PM

Calcutta PAO-III  
Reference Details

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

For

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

2020080002509

Net Amount :

422922

Reference Date :

04/08/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	422922	HONORARIUM TO HEALTH WORKERS

Signature of the Assistant/Accountant

08-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 04/08/2020 3:15 PM

Director  
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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002510 Net Amount : 71825  
Reference Date : 04/08/2020  
Status : Approved at Online P/L/F/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	71825	HONORARIUM TO HEALTH WORKERS

Signature of the Assistant/Accountant 

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 04/08/2020 3:16 PM

Director  
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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20200800002511

Net Amount :

664293

Reference Date :

04/08/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Allipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	664293	HONORARIUM TO HEALTH WORKERS

Signature of the Assistant/Accountant

*[Signature]*  
02-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 04/08/2020 3:18 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

*[Signature]*  
7.8.2020.

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20200800002512

Net Amount :

453144

Reference Date :

04/08/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	453144	HONORARIUM TO HEALTH WORKERS

Signature of the Assistant/Accountant

  
08-08-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 04/08/2020 3:20 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

**Note No. #34**

Under the UPHCS Programme, we have received UC & SOE of the fund released to 9 (nine) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 5 (five) ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.21,82,921 may be released to 5 (five) ULBs on account of salary/ honorarium for the month of July, 2020.

For the remaining 32 (thirty two) ULBs we are expecting submission of UC & SOE in the next couple of days. Shri Jayanta Ghosh, FO, Health is monitoring the submission of the SOE & UC with the ULBs.

Approval to the proposed release of Rs.21,82,921 may kindly be accorded.

03/08/2020 7:09 PM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #35**

As proposed.

Kindly expedite the process of bringing pending UCs and SOEs.

04/08/2020 10:37 AM

**SANTANU MUKHERJEE**  
(DIR(SUDA))

**Note No. #36**

Please process release of fund today.

04/08/2020 11:04 AM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

**Note No. #37**

Please process.

04/08/2020 1:59 PM

**GOUTAM HORE**  
(FO(ACCT)(SUDA))



the expenditure due for July, 2020.

Accordingly, fund proposal under the head "Salaries / Honorarium" for the month of July, 2020 is prepared and placed below :

(Amount in Rs.)				
Sl. No.	Name of ULBs	Fund Required for July, 2020	Balance available with the ULBs as on 01.07.2020	Fund to be released
1	Burdwan	436,811	2,769,516	-
2	Baidyabati	219,392	258,749	-
3	Bhatpara	646,066	305,376	340,690
4	Champdany	422,922	-	422,922
5	Garulia	360,446	576,254	-
6	Kalyani	109,426	37,601	71,825
7	Maheshtala	518,780	(145,513)	664,293
8	North Barrackpore	362,268	132,221	230,047
9	Serampore	696,680	243,536	453,144
	<b>Total =&gt;</b>			<b>2,182,921</b>
(Rupees Twenty one lakh eighty two thousand nine hundred twenty one) only				

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

(Rs. in lakh)				
	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance - Page-10	91.62	140.97	3.02	11.45
Less : Fund to be released to 06 ULBs	0.00	21.83	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>119.14</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

03/08/2020 6:22 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #33**

As proposed above, fund may be released to the above mentioned ULBs.  
File may be placed for necessary approval.

03/08/2020 6:45 PM

JAYANTA GHOSH  
(FOH(ACCT)(SUDA))

## Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800002416	SUDA-HEALTH/501 (Pt.-IV)/1015 dated 03.08.2020 and Local Advice Id - 88 dated 03.08.2020	Release of payment towards honorarium of health workers under UPHCS	1525395	Payment towards honorarium of health workers under UPHCS
2	20200800002417				
3	20200800002418				
4	20200800002419				
5	20200800002420	SUDA-HEALTH/501 (Pt.-IV)/1016 dated 03.08.2020 and Local Advice Id - 89 dated 03.08.2020	Release of payment towards honorarium of health workers under UPHCS	1410259	Payment towards honorarium of health workers under UPHCS
6	20200800002421				
7	20200800002422				
8	20200800002423				

13.8.2020.  
Director

State Urban Development Agency

Date :

Time :

Signature of DDQ / LF - PL Deposit Account Administrator

*[Handwritten Signature]*  
03-08-2020

## 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 : 88

Memo No. : SUDA-HEALTH-501(PT-IV)

Local Advice Date : 03/08/2020

Memo Date : 03/08/2020

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
20200800002416	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	690177	HONORARIUM OF HEALTH WORKERS		
20200800002417	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22340	UPHCS	00-8448-00-102-00-001-0-07-00	79950	HONORARIUM OF HEALTH WORKERS		
20200800002418	22285	UPHCS	HGD	Chandemagora	4	Commissioner, Chandemagor	22295	UPHCS	00-8448-00-102-00-001-0-07-00	280236	HONORARIUM OF HEALTH WORKERS		
20200800002419	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA	22379	UPHCS	00-8448-00-102-00-001-0-07-00	475032	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1525395 Rupees(in words) Fifteen Lakh Twenty Five Thousand Three Hundred Ninety Five only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

It is certified that the payment has been generated out of fund received during the Financial year 20-21 vide Allotment No. 18(Sanemid)/VDM4-1301403/1/2020 -BDC-M4.  
Dated... 28-04-2020.

3.8.2020.  
Director  
State Urban Development Corp.

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002416 Net Amount : 690177  
Reference Date : 01/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22264	UPHCS	690177	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:13 AM

Signature of Joint Signatory

Page 1 of 1

13.8.2020.  
Director  
State Urban Development Agency



## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002417 Net Amount : 79950  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22349	UPHCS	79950	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:14 AM

Signature of Joint Signatory

Page 1 of 1

13.8.2020  
Director  
State Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002418 Net Amount : 280236  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	280236	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:15 AM

Signature of Joint Signatory

Page 1 of 1

3.8.2020.  
Director  
Santo Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002419 Net Amount : 475032  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22379	UPHCS	475032	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:16 AM

Signature of Joint Signatory

Page 1 of 1

3-8-2020.  
Director  
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 89

Memo No. : SUDA-HEALTH-501(PT-IV)

Local Advice Date : 03/08/2020

Memo Date : 03/08/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20200800002420	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	449190	HONORARIUM OF HEALTH WORKERS		
20200800002421	22285	UPHCS	NPC	Barasat-pore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	180288	HONORARIUM OF HEALTH WORKERS		
20200800002422	22285	UPHCS	HGF	Sreenampore-II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	448348	HONORARIUM OF HEALTH WORKERS		
20200800002423	22285	UPHCS	HWC	Ulubera	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	332433	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1410259 Rupees(In words) Fourteen Lakh Ten Thousand Two Hundred Fifty Nine only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 2020-21 vide Allotment

No. 18(Sanctioning)/UDMA-13044(CIS)/1/2020-806-MA.

Dated..28-04-2020

3.8.2020.

State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002420 Net Amount : 449190  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	449190	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:16 AM

Signature of Joint Signatory

Page 1 of 1

3-8-2020.  
Director  
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200800002421 Net Amount : 180288  
 Reference Date : 02/08/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	180288	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:17 AM

Signature of Joint Signatory

Page 1 of 1

3-8-2020  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002422 Net Amount : 448348  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	448348	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:18 AM

Signature of Joint Signatory

Page 1 of 1

3-8-2020.  
Director  
State Urban Development Agency

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200800002423 Net Amount : 332433  
Reference Date : 02/08/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	332433	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/08/2020 11:19 AM

Signature of Joint Signatory

Page 1 of 1

3-8-2020.  
Director  
Urban Development Agency



**Note No. #17**

Fund released. Now file is returned for necessary action including preparation of memorandum.

03/07/2020 1:50 PM

GOUTAM HORE  
(FO(ACCT)(SUDA))

**Note No. #18**

Memorandum placed.

06/07/2020 1:26 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #19**

Noted.

08/07/2020 4:55 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))

**Note No. #20**

This is to state that a sum of Rs. 2,30,82,504/- had already been released to 50 ULBs implementing UPHCS under the head "Salaries/Honorarium" for June, 2020. ULBs submitted SOE upto the month of June, 2020 are eligible for getting allotment for the month of July, 2020 under component of "Salary & Honorarium" head of UPHCS.

Accordingly, fund proposal under the head "Salaries/Honorarium" for the month of July, 2020 is prepared and placed below :

(Amount in Rs.)				
Sl. No.	Name of ULBs	Fund Required for July, 2020	Balance available with the ULBs as on 01.07.2020	Fund to be released
1	Asansol MC	1,443,803	753,626	690,177
2	Baruipur	80,750	800	79,950
3	Chandannagore MC	428,963	148,727	280,236
4	Kharagpur	463,312	(11,720)	475,032
5	Madhyamgram	468,772	19,582	449,190
6	New Barrackpore	401,536	221,248	180,288
7	North Dum Dum	447,017	546,282	-
8	Rishra	388,861	(59,487)	448,348
9	Uluberia	432,163	99,730	332,433
	<b>Total =&gt;</b>			<b>29,35,654</b>
(Rupees Twenty nine lakh thirty five thousand six hundred fifty four) only				

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	101.32	160.62	3.02	11.45
Less : Fund to be released to 09 ULBs	9.70	19.65	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>140.97</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

28/07/2020 5:28 PM

**SASANKA SEKHAR MARIK**  
(LDC(HW)(SUDA))

#### **Note No. #21**

Under the UPHCS Programme, we have received UC & SOE of the fund released to 9 (nine) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 8 (eight) ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.29,35,654 may be released to 8 (eight) ULBs on account of salary/ honorarium for the month of July, 2020.

For the remaining 41 (forty one) ULBs we are expecting submission of UC & SOE in the next couple of days. Shri Jayanta Ghosh, FO, Health is monitoring the submission of the SOE & UC with the ULBs.

Approval to the proposed release of Rs.29,35,654 may kindly be accorded.

29/07/2020 11:57 AM

**JOLY CHAUDHURI**  
(AD DIR(SUDA))

#### **Note No. #22**

Note above.

Proposal for release of fund for salary/honorarium for 8 ULBs for the month July,2020 amounting Rs 29,35,654/- may kindly be approved. UCs & SOEs have been received,.

29/07/2020 8:30 PM

**SANTANU MUKHERJEE**

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.IV)/16/ 954 (125)

Date : 31.07.2020

From : Shri Joly Chaudhuri, WBCS(Exe.),  
Jt. Secretary, UD & MA Department &  
Additional Director, SUDA

To : Chairperson/ Chairperson Board of Administrator/ Administrator/  
Commissioner,  
(All ULBs) Municipal Corporation / Municipality / NAA.

Subject : Proforma for submission of SOE and UC for CBPHCS / UPHCS.

Sir / Madam,

With reference to the above mentioned subject, I am sending herewith a standardized proforma for submitting SOE and UC in PDF format, which is to be uploaded in the online portal at the time of submitting SOE and UC in the SUDA portal.

Henceforth the said proforma is to be used for submitting SOE and UC in online portal.

Yours faithfully,

31.07.2020  
Jt. Secretary, UD & MA Dept.  
&  
Addl. Director, SUDA

Memo No.. SUDA-Health/501(Pt.IV)/16/ 954 (125)/1(2)

Date: 31.07.2020

Copy forwarded for information to :

- (1) Finance Officer, SUDA
- (2) Shri Jayanta Ghosh, FO, Health, SUDA

31.07.2020  
Jt. Secretary, UD & MA Dept.  
&  
Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

# Annexure I

Name of the ULB : - .....

For the Month of .....

Head of Accounts	Opening balance as on 1st day of the Financial year (a)	Fund received from SUDA during the current Financial Year		Total available till date (a+b) c=	SOE already sent during the current Financial Year (d)	SOE for the month ----- (e)	Total SOE for the Current Financial Year f= (d+e)	Balance as on end of the month g= (c-f)
		Date & Memo No.	Amount (Rs.) (b)					
Salary & Honorarium								
Rent								
Contingency								
Drug								
Puja Bonus								
Total								



Annexure II

Name of the ULB : - .....

For the Month of .....

Monthly summary sheet on SOE as per proforma given bellow:-

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
1	Salaries and Honorarium	
2	Bonus	
3	Rent	
4	Drug	
5	Operating Cost (Sundries, Printing, Telephone bill, TA, DA Etc.)	
	<b>Total</b>	

This is to certify that the amount as shown in the statement has not been preferred earlier

### Annexure III

Name of the ULB : - .....

For the Month of .....

Voucher details as indicated bellow for the CBPHCS

Sl.No.	Voucher No. and Date	Item of Expenditure	Nature of Expenditure (Salary & Honorarium / Rent / Contingency / Drug / Bonus)	Cheque No. & Date	Amount (Rs.)
		Salary of H.O. for the month of ---	Salary		
		Salary of Staff for the month of ---	Salary		
		Honorarium of FTS for the month of ---	Honorarium		
		HHWfor the month of ---	Honorarium		
		Paymnt of Bonus	Bonus		
		Procurement of Drug	Drug		
		Payment of Rent for Sub Centre	Rent		
		Operating Cost	Contingency		

Annexure - IV

Name of the ULB.....

Utilization Certificate upto the Month of .....

Utilization Certificate in the form prescribed under S.R. 330 A

Name of the Scheme: Payment of Salary & Honorarium, Rent, Contingency, Bonus, and  
Procurement of Drug under CBPHCS/UPHCS

1. Certified that out of a total sum of Rs. .... (Rupees in words) of Grant-in-aid as sanctioned during the year .....towards **"Payment of Salary& Honorarium, Rent, Contingency, Bonus and Procurement of Drug Under CBPHCS / UPHCS"** in favour of Chairman ....., from State Urban Development Agency under the Department of Urban Development and Municipal Affairs (Municipal Affairs Branch) Government order no. given in the margin and Rs. .... (Rupees in words) on account of unspent balance as on ....., a total sum of Rs..... (Rupees in words) of Grant-in-aid as sanctioned during the year ..... has been utilized for the purpose of which it was sanctioned and that the balance is Rs. .... (Rupees in words) as on this day.

Sl. No.	G.O. No. and date	Amount (Rs.)
Total:		

2. Certified that I have satisfied my self that the conditions on which the above grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which are exercised.

**Kinds of checks exercised**

1. Vouchers
2. Cheque Issue Register
3. Cash Book
4. Govt. Orders & BOC Sanction

Finance Officer  
Municipal Corporation / Municipality/N.A.A.

Chairman  
Municipal Corporation / Municipality/N.A.A.

SUDA-Health/501(Pt.IV)/16/ (125)

Date : 31.07.2020

**From :** Shri Joly Chaudhuri, WBCS(Exe.),  
Jt. Secretary, UD & MA Department &  
Additional Director, SUDA

**To :** Chairperson/ Chairperson Board of Administrator/ Administrator/  
Commissioner,  
(All ULBs) Municipal Corporation / Municipality / NAA.

**Subject :** Proforma for submission of SOE and UC for CBPHCS / UPHCS.

**Sir / Madam,**

With reference to the above mentioned subject, I am sending herewith a standardized proforma for submitting SOE and UC in PDF format, which is to be uploaded in the online portal at the time of submitting SOE and UC in the SUDA portal.

Henceforth the said proforma is to be used for submitting SOE and UC in online portal.

**Yours faithfully,**

*Shamsher*

31.07.2020

**Jt. Secretary, UD & MA Dept.**

**&**

**Addl. Director, SUDA**

**Memo No.. SUDA-Health/501(Pt.IV)/16/**

**(125)/1(2)**

**Date: 31.07.2020**

Copy forwarded for information to :

- (1) Finance Officer, SUDA
- (2) Shri Jayanta Ghosh, FO, Health, SUDA

*Shamsher*

31.07.2020

**Jt. Secretary, UD & MA Dept.**

**&**

**Addl. Director, SUDA**

## Name of the ULB.....

Utilization Certificate upto the Month of .....

Utilization Certificate in the form prescribed under S.R. 330 A

Name of the Scheme: Payment of Salary and Honorarium, Operating Cost and Procurement of Drug under CBPHCS

1. Certified that out of a total sum of Rs. .... (Rupees in words) of Grant-in-aid as sanctioned during the year .....towards "Payment of Salary, Honorarium, operating Cost and Procurement of Drug Under CBPHCS" in favour of Chairman ....., from State Urban Development Agency under the Department of Urban Development and Municipal Affairs (Municipal Affairs Branch) Government order no. given in the margin and Rs. .... (Rupees in words) on account of unspent balance as on ..... a total sum of Rs. .... (Rupees in words) of Grant-in-aid as sanctioned during the year ..... has been utilized for the purpose of which it was sanctioned and that the balance is Rs. .... (Rupees in words) as on this day.

Sl. No.	G.O. No. and date	Amount (RS.)	Total:

2. Certified that I have satisfied my self that the conditions on which the above grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which are exercised.

### Kinds of checks exercised

1. Vouchers
2. Cheque Issue Register
3. Cash Book
4. Govt. Orders & BOC Sanction

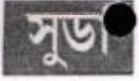
Finance Officer

Municipality.....

Chaitman

Municipality.....





রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501(Pt.IV)/16/৭৩৭(125)

Date : 30.07.2020

From : Shri Joly Chaudhuri, WBCS(Exe.),  
Jt. Secretary, UD & MA Department &  
Additional Director, SUDA

To : Chairperson/ Chairperson Board of Administrator/ Administrator/  
Commissioner,  
(All ULBs) Municipal Corporation / Municipality / NAA.

Subject : Webinar in connection with 'submission of SOE & UC upload in online entry at Portal'.

Sir / Madam,

Apropos the captioned subject, a Webinar in connection with submission of SOE & UC upload in online entry at portal will be held on 31.07.2020, 1:00 pm. The following officials are requested to remain present :

1. Executive Officer, All concerned ULBs
2. Finance Officer / AFC, All concerned ULBs
3. Health Officer / Nodal Staff (Health), All concerned ULBs
4. Accounts Assistant, M & S Cell Staff, All concerned ULBs
5. IT Co-ordinator, All concerned ULBs
6. Any other Officers / Staff that the ULB may decide, All concerned ULBs

The Webinar link is posted below :

SUDA-West Bengal Director-SUDA is inviting you to a scheduled Cisco Webex Meetings.

Topic : Submission of SOE & UC upload in online entry at portal.

Time : 1.00 p.m.

Link : <https://cisco.webex.com/cisco/j.php?MTID=md7ddfc6cc5017546b5ab7432bbefb90b>

Meeting ID : 162 388 9477

Password : Suda@123

Yours faithfully,

30.07.2020

Jt. Secretary, UD & MA Dept.

&

Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Memo No.. SUDA-Health/501(Pt.IV)/16/ 939 /1(2)**

**Date: 30.07.2020**

Copy forwarded for information to :

- (1) Finance Officer, SUDA
- (2) Shri Jayanta Ghosh, FO. Health. SUDA

*Thomlin*  
30.07.2020  
**Jt. Secretary, UD & MA Dept.  
&  
Addl. Director, SUDA**

03/07/2020 1:50 PM

GOUTAM HORE  
(FO(ACCT)(SUDA))**Note No. #18**

Memorandum placed.

06/07/2020 1:26 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))**Note No. #19**

Noted.

08/07/2020 4:55 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))**Note No. #20**

This is to state that a sum of Rs. 2,30,82,504/- had already been released to 50 ULBs implementing UPHCS under the head "Salaries/Honorarium" for June, 2020. ULBs submitted SOE upto the month of June, 2020 are eligible for getting allotment for the month of July, 2020 under component of "Salary & Honorarium" head of UPHCS.

Accordingly, fund proposal under the head "Salaries/Honorarium" for the month of July, 2020 is prepared and placed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund Required for July, 2020	Balance available with the ULBs as on 01.07.2020	Fund to be released
1	Asansol MC	1,443,803	753,626	690,177
2	Baruipur	80,750	800	79,950
3	Chandannagore MC	428,963	148,727	280,236
4	Kharagpur	463,312	(11,720)	475,032
5	Madhyamgram	468,772	19,582	449,190
6	New Barrackpore	401,536	221,248	180,288
7	North Dum Dum	447,017	546,282	-
8	Rishra	388,861	(59,487)	448,348
9	Uluberia	432,163	99,730	332,433
<b>Total =&gt;</b>				<b>29,35,654</b>
(Rupees Twenty nine lakh thirty five thousand six hundred fifty four) only				

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	101.32	160.62	3.02	11.45

Less : Fund to be released to 09 ULBs	9.70	19.65	0.00	0.00
<b>Balance =&gt;</b>	<b>91.62</b>	<b>140.97</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind perusal.

28/07/2020 5:28 PM

**SASANKA SEKHAR MARIK**  
(LDC(HW)(SUDA))

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.IV)/16/৪৫৭

Date : 27.07.2020

From : Director, SUDA

To : Arup Ratan Mukhopadhyay,  
Joint Secretary(Budget-MA),  
UD & MA Department


Subject : Disbursement of Salary / Honorarium to staff engaged under the UPHCS Programme.

Sir,

Apropos the captioned subject, in FY 2019-20, the total amount of Rs. 25,67,14,364/- (Rupees Twenty five Crore sixty seven lakh fourteen thousand three hundred sixty four) only was disbursed on account of Salary / Honorarium of staff engaged under UPHCS Programme in 50 (Fifty) ULBs.

This is for your kind information and necessary action.

Yours faithfully

 27.07.2020.


Director, SUDA

Memo No.. SUDA-Health/501(Pt.IV)/16/৪৫৭ /1(2)

Date: 27.07.2020

Copy forwarded for information to :

- (1) Finance Officer, SUDA
- (2) Shri. Jayanta Ghosh, FO, Health, SUDA

 27.07.2020.

Director, SUDA





## রাজ্য নগর উন্নয়ন সংস্থা

### STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.IV)/16/৪৩৭

Date : 24.07.2020

**From :** Shri Joly Chaudhuri, WBCS(Exe.),  
Jt. Secretary, UD & MA Department &  
Additional Director, SUDA

**To :** Chairperson / Chairperson Board of Administrator / Administrator /  
Commissioner  
(All ULBs) Municipal Corporation / Municipality / Notified Area Authority

**Sub. :** Submission of corrected UC for the Scheme – CBPHCS and UPHCS.

Sir / Madam,

With reference to the above mentioned subject, it is noticed that, some of the ULBs submitted SOE & UC uploaded through portal, and the certificate in PDF form do not tally with each other.

Therefore, it is requested to all ULBs kindly to check the Utilisation Certificate and submit the corrected UC, if applicable, through our mail at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) by 30<sup>th</sup> July, 2020.

The matter may be treated as most urgent.

Yours faithfully,

*Chaudhuri.*

Jt. Secretary, UD & MA Dept.

&

Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : [wbsudadir@gmail.com](mailto:wbsudadir@gmail.com)

Account Section : 2358 6408

Staff

SUDA-

Date : 24.07.2020

**From : Shri Joly Chaudhuri, WBCS(Exe.),  
Jt. Secretary, UD & MA Department &  
Additional Director, SUDA**

**To : Chairperson / Chairperson Board of Administrator / Administrator /  
Commissioner  
(All ULBs) Municipal Corporation / Municipality / Notified Area Authority**

**Sub. : Submission of corrected UC for the Scheme – CBPHCS and UPHCS.**

**Sir / Madam,**

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Therefore, it is requested to all ULBs kindly to check the Utilisation Certificate and submit the corrected UC, if applicable, through our mail at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) by 30<sup>th</sup> July, 2020.

The matter may be treated as most urgent.

**Yours faithfully,**



**Jt. Secretary, UD & MA Dept.  
&  
Addl. Director, SUDA**

### U/LB-wise Sanctioned & Existing

[illegible]

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/31(50)

Date : 02.07.2020

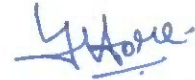
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries for the month of June, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) should be sent at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) positively within 05<sup>th</sup> of every month after utilization of fund. Utilization Certificate (UC) of the fund received from SUDA may please be sent to this office and uploaded at [www.sudawb.org](http://www.sudawb.org) → e-service positively within 30 days.

Yours faithfully,

Enclo. : As stated.



Finance Officer, SUDA



Sl. No.	ULBs	UPHCS (For the month of June, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Alipurduar	140,427	JAC	7	22518
2	Asansol MC	1,458,178	BUD	1	22264
3	Baidyabati	234,642	HGF	12	22235
4	Balurghat	182,669	DDA	13	22390
5	Bansberia	389,323	HGB	9	22058
6	Baranagar	146,606	NPC	1	22204
7	Barasat	640,511	NPA	8	22094
8	Barrackpore	153,206	NPC	2	22204
9	Baruipur	80,750	SPD	11	22349
10	Bhadreswar	612,602	HGD	5	22295
11	Bhatpara	649,191	NPC	4	22204
12	Bidhannagar MC	301,344	NPG	50	22432
13	Budge Budge	318,882	SPB	2	22324
14	Burdwan	456,187	BUA	17	22361
15	Champdani	441,672	HGD	6	22295
16	Chandannagar MC	448,652	HGD	4	22295
17	Darjeeling	290,958	DAA	70	22409
18	Dum Dum	281,732	NPC	5	22204
19	Durgapur MC	1,019,697	BUE	12	22371
20	English Bazar	230,459	MDB	2	22044
21	Garulia	363,571	NPC	6	22204
22	Gayeshpur	250,808	NAC	17	22074
23	Halisahar	211,355	NPC	7	22204
24	Hooghly Chinsurah	473,325	HGB	8	22058
25	Howrah MC	936,775	HWB	27	22331
26	Jalpaiguri	136,404	JAA	16	22375
27	Kalyani	112,551	NAC	13	22074
28	Kamarhati	324,380	NPC	8	22204
29	Kanchrapara	238,716	NPC	9	22204
30	Kharagpur	466,437	MIF	11	22379
31	Khardah	406,524	NPC	10	22204
32	Kolkata MC	2,315,078	CAC	239	22518
33	Konnagar	201,516	HGF	16	22235
34	Madhyamgram	486,485	NPA	13	22094
35	Maheshtala	534,618	SPB	4	22324
36	Naihati	507,163	NPC	11	22204
37	New Barrackpore	419,087	NPC	12	22204
38	North Barrackpore	365,518	NPC	13	22204
39	North Dum Dum	469,318	NPA	12	22094
40	Panihati	230,561	NPC	14	22204
41	Pujali	84,213	SPB	6	22324
42	Raiganj	326,166	UDB	13	22210
43	Rajpur Sonarpur	571,346	SPD	9	22349
44	Rishra	380,984	HGF	14	22235
45	Serampore	706,268	HGF	18	22235
46	Siliguri MC	975,441	DAD	14	22257
47	South Dum Dum	741,589	NPC	15	22204
48	Titagarh	468,010	NPC	16	22204
49	Uluberia	441,751	HWC	10	22173
50	Uttarpara Kotrung	458,858	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/31(50)/1(2)

Date : 02.07.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality  
 2. The Administrator, ..... Municipal Corporation / Municipality

  
 Finance Officer, SUDA



## 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 : 59

Memo No. : SUDA-HEALTH/501(PT.-IV)

Local Advice Date : 01/07/2020

Memo Date : 01/07/2020

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	
20200700001782	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	2315078	HONORARIUM OF HEALTH WORKERS			
20200700001783	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	326166	HONORARIUM OF HEALTH WORKERS			
20200700001784	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	975441	HONORARIUM OF HEALTH WORKERS			
20200700001785	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	441751	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 4058436 Rupees(in words) Forty Lakh Fifty Eight Thousand Four Hundred Thirty Six only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Director  
State Urban Development Agency

Page 1 of 1

## Calcutta PAO-III

## Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001782 Net Amount : 2315078  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A ,K.M.	22518	UPHCS	2315078	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:41 PM

Signature of Joint Signatory

Page 1 of 1

12.7.2020  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001783 Net Amount : 326166  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

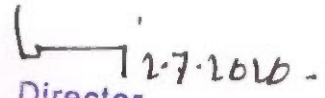
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22210	UPHCS	326166	HONORARIUM OF HEALTH WORKERS

  
Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:42 PM

  
Director  
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details  
For


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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001784 Net Amount : 975441  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	975441	HONORARIUM OF HEALTH WORKERS

  
Signature of the Assistant/Accountant 01-07-2020

Printed By : SANTANU MUKHERJEE

  
2.7.2020  
Director  
State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001785 Net Amount : 441751  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	441751	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:44 PM

Signature of Joint Signatory

Page 1 of 1

Director 1.7.2020.  
State Urban Development Agency



## Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 58

Memo No. : SUDA-HEALTH/501(P.T.-IV)

Local Advice Date : 01/07/2020

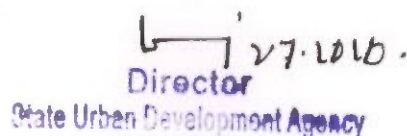
Memo Date : 01/07/2020

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
20200700001778	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	250808	HONORARIUM OF HEALTH WORKERS		
20200700001778	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	112551	HONORARIUM OF HEALTH WORKERS		
20200700001779	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	936775	HONORARIUM OF HEALTH WORKERS		
20200700001780	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairperson, Board of	22375	UPHCS	00-8448-00-102-00-001-0-07-00	138404	HONORARIUM OF HEALTH WORKERS		
20200700001781	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA	22379	UPHCS	00-8448-00-102-00-001-0-07-00	466437	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1902975 Rupees(in words) Nineteen Lakh Two Thousand Nine Hundred Seventy Five only as transfer.

  
Assistant/Accountant 01-07-2020

Signature of PL/LF/PF/OD Operator

  
Director  
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001778 Net Amount : 363359  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	112551	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	250808	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:36 PM

Signature of Joint Signatory

Page 1 of 1

127.10.10.  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001779 Net Amount : 936775  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	936775	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:37 PM

Signature of Joint Signatory

7.7.2020.  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001780 Net Amount : 136404  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jaipaguri-I	16	Chairperson, Board of Administrators,	22375	UPHCS	136404	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:38 PM

Director 2.7.2020.  
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001781 Net Amount : 466437  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

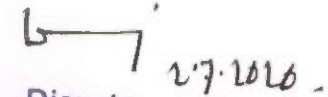
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22379	UPHCS	466437	HONORARIUM OF HEALTH WORKERS

  
Signature of the Assistant/Accountant

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Director  
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1



Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 57

Memo No. : SUDA-HEALTH/501(PT.-IV)

Local Advice Date : 01/07/2020

Memo Date : 01/07/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20200700001773	22285	UPHCS	SPB	Allpore-II	2	CHAIRMAN,BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	318882	HONORARIUM OF HEALTH WORKERS		
20200700001773	22285	UPHCS	SPB	Allpore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	534618	HONORARIUM OF HEALTH WORKERS		
20200700001773	22285	UPHCS	SPB	Allpore-II	6	CHAIRMAN PUJALI	22324	UPHCS	00-8448-00-102-00-001-0-07-00	84213	HONORARIUM OF HEALTH WORKERS		
20200700001774	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	456187	HONORARIUM OF HEALTH WORKERS		
20200700001775	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	290956	HONORARIUM OF HEALTH WORKERS		
20200700001776	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	1019697	HONORARIUM OF HEALTH WORKERS		
20200700001777	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	230459	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 2935014 Rupees(in words) Twenty Nine Lakh Thirty Five Thousand Fourteen only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001773 Net Amount : 937713  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN:BUDGE BUDGE	22324	UPHCS	318882	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	84213	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	534618	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  
01-07-2020

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State Urban Development Agency  
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Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001774 Net Amount : 456187  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	456187	HONORARIUM OF HEALTH WORKERS

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Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001775 Net Amount : 290958  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	290958	HONORARIUM OF HEALTH WORKERS

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Director 1.7.2020.  
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200700001776 Net Amount : 1019697  
 Reference Date : 01/07/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	1019697	HONORARIUM OF HEALTH WORKERS

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 Director  
 State Urban Development Agency



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001777 Net Amount : 230459  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	230459	HONORARIUM OF HEALTH WORKERS

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Page 1 of 1

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State Urban Development Agency

## Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 56

Memo No. : SUDA-HEALTH/501(PT.-IV)

Local Advice Date : 01/07/2020

Memo Date : 01/07/2020

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	
20200700001765	22285	UPHCS	NPC	Barrackpore-I	1	Chairman,Baranagar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	146806	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	2	Chairman,Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	153206	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Titagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00	468010	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	15	Chairman,South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	741589	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	14	Chairman,Panihati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	230561	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	365518	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	419087	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Naihati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	507163	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	10	Chairman,Kharidaha	22204	UPHCS	00-8448-00-102-00-001-0-07-00	408524	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	9	Chairman,Kanchrapara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	236716	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	4	Chairman,Bhailpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	649191	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	261732	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	363571	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	7	Chairman,Halisahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	211355	HONORARIUM OF HEALTH WORKERS			
20200700001765	22285	UPHCS	NPC	Barrackpore-I	8	Chairman,Kamrathali	22204	UPHCS	00-8448-00-102-00-001-0-07-00	324360	HONORARIUM OF HEALTH WORKERS			
20200700001767	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	469318	HONORARIUM OF HEALTH WORKERS			
20200700001767	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	640511	HONORARIUM OF HEALTH WORKERS			
20200700001767	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	486485	HONORARIUM OF HEALTH WORKERS			
20200700001769	22285	UPHCS	SPD	Baruipur	9	CHAIRPERSON N.BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	571346	HONORARIUM OF HEALTH WORKERS			
20200700001769	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON N.BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	80750	HONORARIUM OF HEALTH WORKERS			
20200700001771	22285	UPHCS	HGD	Chandemagore	5	Chairman, Bhadreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	612802	HONORARIUM OF HEALTH WORKERS			
20200700001771	22285	UPHCS	HGD	Chandemagore	6	Chairman, Champdani	22295	UPHCS	00-8448-00-102-00-001-0-07-00	441672	HONORARIUM OF HEALTH WORKERS			
20200700001771	22285	UPHCS	HGD	Chandemagore	4	Commissioner, Chandemagor	22295	UPHCS	00-8448-00-102-00-001-0-07-00	448652	HONORARIUM OF HEALTH WORKERS			
20200700001772	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	301344	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 9559889 Rupees(in words) Ninety Five Lakh Fifty Nine Thousand Eight Hundred Eighty Nine only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001765 Net Amount : 5507209  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality (LF)	22204	UPHCS	146606	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	468010	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	649191	HONORARIUM OF HEALTH WORKERS
4	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	281732	HONORARIUM OF HEALTH WORKERS
5	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	363571	HONORARIUM OF HEALTH WORKERS
6	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22204	UPHCS	211355	HONORARIUM OF HEALTH WORKERS
7	22285	UPHCS	NPC	Barrackpore -I	8	Chairman, Kamarhati	22204	UPHCS	324380	HONORARIUM OF HEALTH WORKERS
8	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kanchrapara	22204	UPHCS	238716	HONORARIUM OF HEALTH WORKERS

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12-7-2020  
Director  
State Urban Development Agency

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200700001765

Net Amount :

5507209

Reference Date : 01/07/2020

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

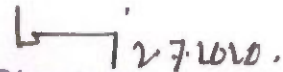
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	406524	HONORARIUM OF HEALTH WORKERS
10	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	507163	HONORARIUM OF HEALTH WORKERS
11	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	419087	HONORARIUM OF HEALTH WORKERS
12	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	365518	HONORARIUM OF HEALTH WORKERS
13	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	230561	HONORARIUM OF HEALTH WORKERS
14	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	741589	HONORARIUM OF HEALTH WORKERS
15	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	153206	HONORARIUM OF HEALTH WORKERS

  
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Director  
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Page 2 of 2



Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001767 Net Amount : 1596314  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	640511	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	486485	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	469318	HONORARIUM OF HEALTH WORKERS

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1271026.  
Director  
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Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200700001769 Net Amount : 652096  
 Reference Date : 01/07/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRPERSON, BOARD OF	22349	UPHCS	571346	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22349	UPHCS	80750	HONORARIUM OF HEALTH WORKERS

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1.7.2020  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001771 Net Amount : 1502926  
Reference Date : 01/07/2020  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	612602	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	441672	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	448652	HONORARIUM OF HEALTH WORKERS

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Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001772 Net Amount : 301344  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	301344	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

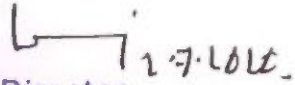
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Page 1 of 1

  
Director  
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 55

Memo No. : SUDA-HEALTH/501(P.T.IV)/16/2

Local Advice Date : 01/07/2020

Memo Date : 01/07/2020

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
20200700001760	22285	UPHCS	JAC	Alipurdwar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN	00-8448-00-102-00-001-0-07-00	140427	HONORARIUM OF HEALTH WORKERS		
20200700001761	22286	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	1458178	HONORARIUM OF HEALTH WORKERS		
20200700001762	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	706268	HONORARIUM OF HEALTH WORKERS		
20200700001762	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYASATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	234642	HONORARIUM OF HEALTH WORKERS		
20200700001762	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	380964	HONORARIUM OF HEALTH WORKERS		
20200700001762	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	458858	HONORARIUM OF HEALTH WORKERS		
20200700001762	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	201516	HONORARIUM OF HEALTH WORKERS		
20200700001763	22285	UPHCS	DDA	Balughat-I	13	BALURGHAT MUNICIPALIT	22390	UPHCS	00-8448-00-102-00-001-0-07-00	162869	HONORARIUM OF HEALTH WORKERS		
20200700001764	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	389323	HONORARIUM OF HEALTH WORKERS		
20200700001764	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	473325	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 4626190 Rupees(in words) Forty Six Lakh Twenty Six Thousand One Hundred Ninety only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/QD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Director  
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001780 Net Amount : 140427  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN PRIMARY HEALTH CARE SERVICES )	140427	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director  
State Urban Development Agency



Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001761 Net Amount : 1458178  
Reference Date : 01/07/2020  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	1458178	HONORARIUM OF HEALTH WORKERS

  
Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

  
Signature of the Administrator

Printed On : 01/07/2020 1:09 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001762 Net Amount : 1982268  
Reference Date : 01/07/2020  
Status : Approved at Online PLUF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	234842	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	706268	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22235	UPHCS	458858	HONORARIUM OF HEALTH WORKERS
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN,KONNAGAR	22235	UPHCS	201516	HONORARIUM OF HEALTH WORKERS
5	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	380984	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:13 PM

Signature of Joint Signatory

Page 1 of 1

27.7.2020  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001763 Net Amount : 182669  
Reference Date : 01/07/2020  
Status : Approved at Online PLLF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	182669	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant   
01-07-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:14 PM

  
17.7.2020.  
Director  
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200700001764 Net Amount : 862648  
Reference Date : 01/07/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	473325	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	389323	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 01/07/2020 1:16 PM

Signature of Joint Signatory

Page 1 of 1

2.7.2020.  
Director  
State Urban Development Agency

**Note No. #11**

Noted.

26/06/2020 12:05 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))**Note No. #12**

This is to state that a sum of Rs. 7,06,68,043/- had already been released to 50 ULBs implementing UPHCS under the head "Salaries/Honorarium", "Rent" & "Contingency" for April and May, 2020. Accordingly, fund proposal under the head "Salaries/Honorarium" for the month of June, 2020 is prepared and placed below :

(Amount in Rs.)		
Sl. No.	Name of ULB	Fund to be released
1	Alipurduar	140427
2	Asansol MC	1458178
3	Baidyabati	234642
4	Balurghat	182669
5	Bansberia	389323
6	Baranagar	146606
7	Barasat	640511
8	Barrackpore	153206
9	Baruipur	80750
10	Bhadreswar	612602
11	Bhatpara	649191
12	Bidhannagar MC	301344
13	Budge Budge	318882
14	Burdwan	456187
15	Champdany	441672
16	Chandannagore MC	448652
17	Darjeeling	290958
18	Dum Dum	281732
19	Durgapur MC	1019697
20	English Bazar	230459
21	Garulia	363571
22	Gayeshpur	250808
23	Halisahar	211355
24	Hooghly Chinsurah	473325
25	Howrah MC	936775
26	Jalpaiguri	136404
27	Kalyani	112551
28	Kamarhati	324380



29	Kanchrapara	238716	✓
30	Kharagpur	466437	✓
31	Khardah	406524	✓
32	Kolkata MC	2315078	✓
33	Konnagar	201516	✓
34	Madhyamgram	486485	✓
35	Mahteshtala	534618	✓
36	Naihati	507163	✓
37	New Barrackpore	419087	✓
38	North Barrackpore	365518	✓
39	North Dum Dum	469318	✓
40	Panihati	230561	✓
41	Pujali	84213	✓
42	Raiganj	326166	✓
43	Rajpur Sonarpur	571346	✓
44	Rishra	380984	✓
45	Serampore	706268	✓
46	Siliguri MC	975441	✓
47	South Dum Dum	741589	✓
48	Titagarh	468010	✓
49	Uluberia	441751	✓
50	Uttarpara Kotrung	458858	✓
<b>TOTAL =&gt;</b>		<b>23082504</b>	
Municipal Corporation (191)		7455165	
Municipality (192)		15627339	
<b>TOTAL =&gt;</b>		<b>23082504</b>	
<b>(Rupees Two Crore thirty lakh eighty two thousand five hundred four) only</b>			

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	175.87	316.89	3.02	11.45
Less : Fund to be released to 50 ULBs	74.55	156.27	-	-
<b>Balance =&gt;</b>	<b>101.32</b>	<b>160.62</b>	<b>3.02</b>	<b>11.45</b>

Submitted.

30/06/2020 7:51 PM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**SUDA**

# রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/\\035

Date : 24.06.2020

### MEMORANDUM

Fund is hereby released electronically in favour of Kalyani Municipality towards Honorarium / Salaries upto the month of May, 2020 as per details given below for implementation of Urban Primary Health Care Services (UPHCS) :

Honorarium / Salaries upto the month of May, 2020	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
83,386/-	NAC	13	22074

Statement of Expenditure (SOE) should be sent at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) positively within 05<sup>th</sup> of every month after utilization of fund. Utilization Certificate (UC) of the fund received from SUDA may please be sent to this office and uploaded at [www.sudawb.org](http://www.sudawb.org) → e-service positively within 30 days.

Yours faithfully,

Finance Officer, SUDA

SUDA-Health/501(Pt.-IV)/16/\\035/1(2)

Date : 24.06.2020

Copy forwarded for kind information to :

Chairperson Board of Administrator, Kalyani Municipality

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : [wbsudadir@gmail.com](mailto:wbsudadir@gmail.com)

Account Section : 2358 6408

## 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 : 50  
Local Advice Date : 22/06/2020Memo No. : SUDA-12017(13/1/2020-  
Memo Date : 22/06/2020

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
20200600001599	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	83386	PAYMENT OF HONORARIUM TO		

Pay Rs. 83386 Rupees(in words) Eighty Three Thousand Three Hundred Eighty Six only as transfer.

Assistant/Accountant

22-06-2020

Signature of PL/LF/PF/OD Operator

24.06.2020  
Director  
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200600001599 Net Amount : 83386  
Reference Date : 22/06/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	83386	PAYMENT OF HONORARIUM TO

Signature of the Assistant/Accountant

22-06-2020

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 22/06/2020 5:48 PM

Page 1 of 1

24.06.2020  
Director  
State Urban Development Agency



**Note No. #1**

This is to state that 1<sup>st</sup> allotment for Honorarium & Salaries, Rent and Contingency for 02 months i.e. April & May, 2020 of FY 2020-21 and arrear salary for F.Y 2019-20 had already been released vide memo no. SUDA-Health/501(Pt.-IV)/16/10480(50) dated 04.05.2020 and SUDA-Health/501(Pt.-IV)/16/10516 dated 13.05.2020 respectively.

Meanwhile, we have received further requirement of fund from Kalyani Municipality detailed below :

Sl. No.	Name of ULB	Fund Required (Amount in Rs.)	Remarks	Fund to be released (Amount in Rs.)
1	Kalyani	1,99,062	As per report from the Chairman, Kalyani Municipality vide no. 2452/KM dated 27.05.2020, it appears that short fall of Salary for Health staff for April & May, 2020, in the previous allotment it was mistake an inadvertently.	83,386
<b>Total =&gt;</b>				<b>83,386</b>
<b>(Rupees Eighty three thousand three hundred eighty six) only.</b>				

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-178	175.87	322.89	3.02	11.45
Less : Fund released to Bansberia Municipality vide no. SUDA-Health/501(Pt.IV)/16/10516 dated 13.05.2020	-	5.17	-	-
Available Balance =>	175.87	317.72	3.02	11.45



Less : Fund to be released to Kalyani Municipality	-	0.83	-	-
<b>Balance =&gt;</b>	<b>175.87</b>	<b>316.89</b>	<b>3.02</b>	<b>11.45</b>

Submitted for kind instruction in this regard.

12/06/2020 11:11 AM

SASANKA SEKHAR MARIK  
(LDC(HW)(SUDA))

**Note No. #2**

For comments please.

18/06/2020 3:56 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))

**Note No. #3**

**Note No #3**

As noted in Note **No. #1**, regarding release of deficit amount of fund to Kalyani Municipality, it is observed :-

- a. Fund required by Kalyani Municipality for 2 months (**April and May 2020**)  
- **Rs. 2,31,352**
- b. Fund released by SUDA vide **memo no. SUDA-Health/501(Pt. IV)/16/10480(50) dt. 04.05.2020** for 2 months (**April & May 2020**) -  
**Rs. 1,47,966**

**So, a deficit fund Rs. 83,386 (Rs. 2,31,352 - Rs. 1,47,966) may be released.**

Submitted.

19/06/2020 3:08 PM

SUNANDA BASU  
(POH(HW)(SUDA))

**Note No. #4**

Shortfall amount of Rs.83,386 on account of remuneration of Health staff may be released in favour of Kalyani Municipality.

Approval may be accorded.

19/06/2020 5:21 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))

**Note No. #5**

As proposed.

20/06/2020 12:51 PM

SANTANU MUKHERJEE  
(DIR(SUDA))

**Note No. #6**

Please process for release of fund.

20/06/2020 1:38 PM

JOLY CHAUDHURI  
(AD DIR(SUDA))

**Note No. #7**

Please process.

22/06/2020 4:52 PM

GOUTAM HORE  
(FO(ACCT)(SUDA))

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/501(Pt.-IV)/16/10516

তারিখ 13.05.2020

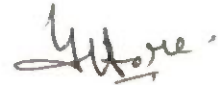
MEMORANDUM

Fund is hereby released electronically in favour of Bansberia Municipality towards Honorarium / Salaries including arrear for the year 2019-20 for 62 nos. of HHWs engaged w.e.f. 12.03.2020, for the months of March to May, 2020 as per details given below for implementation of Urban Primary Health Care Services (UPHCS) :

Honorarium / Salaries for April & May, 2020	Arrear Honorarium / Salaries for FY 2019-20 (12.03.2020 to 31.03.2020)	Total	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
3,87,500/-	1,29,146/-	5,16,646/-	HGB	9	22058

Statement of Expenditure (SOE) should be sent at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) positively within 05<sup>th</sup> of every month after utilization of fund. Utilization Certificate (UC) of the fund received from SUDA may please be sent to this office and uploaded at [www.sudawb.org](http://www.sudawb.org) → e-service positively within 30 days.

Yours faithfully,



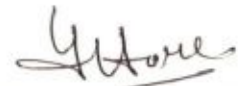
Finance Officer, SUDA

SUDA-Health/501(Pt.-IV)/16/10516/192)

Date : 13.05.2020

CC

- 1) The Chairman, Bansberia Municipality
- 2) CPHO, SUDA



Finance Officer, SUDA

**Annexure - 1 (Revised)**

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200500000835 dated 12.05.2020	SUDA-Health/501 (Pt.-IV)/16/10514 dated 12.05.2020 and Local Advice Id - 29 dated 12.05.2020	Release of Grant-in-Aid for payment of salaries / honorarium to health workers working at Bansberia Municipality under Urban Primary Health Care Services	5,16,646/-	Salaries / honorarium to health workers working at Bansberia Municipality under Urban Primary Health Care Services

Date :  
Time :

13.05.2020.  
Director

State Urban Development Agency

Signature of DDO / LF & PL Deposit Account Administrator

  
13-05-2020.



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200500000835

Net Amount : 516646

Reference Date : 12/05/2020

Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	516646	GRANT IN AID TOWARDS

Signature of the Assistant/Accountant

*[Signature]*  
13.05.2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 12/05/2020 11:13 AM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Director

*[Signature]*  
13.05.2020



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 : 29  
Local Advice Date : 12/05/2020

Memo No. : SUDA-HEALTH/501(PTTV)  
Memo Date : 12/05/2020

For use of the Operator

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	
20200500000835	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	516646	GRANT IN AID TOWARDS			

Pay Rs. 516646 Rupees(In words) Five Lakh Sixteen Thousand Six Hundred Forty Six only as transfer.

Assistant/Accountant

Signature of P/L/F/PF/OD Operator

Director  
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE



## রাজ্য নগর উন্নয়ন সংস্থা

**SUDA**

### STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/103/08/10498

ক্রমিক নং .....

11.05.2020

তারিখ .....

From : Shri Santanu Mukherjee, WBCS(Exe.),  
Director, SUDA

To : Chairperson,  
Bansberia Municipality,  
District - Hooghly.


Sub : Approval for engagement of 62 Honorary Health Workers (HHWs)

Sir,

With reference to the Annexure-4 resubmitted by Bansberia Municipality, approval is hereby accorded for engagement of 62 Honorary Health Workers for Bansberia Municipality in retrospect from 12.03.2020.

All concerned are being informed.

Yours faithfully,


 11.05.2020.  
Director, SUDA

11.05.2020

SUDA-Health/103/08/10498

Copy forwarded for information to :

- (1) Finance Officer, SUDA.
- (2) Dr. Sunanda Basu, PHO.
- (3) Shri Jayanta Ghosh, FO (Cont.), SUDA.

 11.05.2020.  
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



**OFFICE OF THE MUNICIPAL COUNCILLORS OF BANSBERIA**

Rudra Main Road , P.O. Bansberia , Dist. Hooghly , West Bengal , PIN - 712502

Ph. No. 033-26346324, Fax No. 033-26346806, email: bansb\_04@yahoo.com



Memo No. 39

Dated - 08/05/2020

From :

Smt. Arijita Sil,  
Chairperson,  
Bansberia Municipality

To,

Shri Joly Chaudhuri, WBCS (Exe),  
Jt. Secretary, UD & MA Deptt.,  
Govt. of West Bengal.

**Sub : Resubmission of Annexure IV regarding Approval of 62 nos. HHW under Bansberia Municipality**

Sir,

As per your direction, I am hereby re-submitting Annexure IV duly signed by all members present in the Interview, as per guidelines laid down in SUDA Health/NUHM/434/16/49(75) dated 18.06.2018 for according necessary approval of 62 nos. HHW's under this municipality. Kindly accept the same and oblige.

Thanking you,

Yours faithfully,

Enclo : As stated

  
Chairperson

Bansberia Municipality

**Chairperson**  
**Bansberia Municipality**

## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
1	Bansberia Municipality	PURNIMA DAS	NABIN PALLY, BANSBERIA, 712502	9874733932	10/04/1991	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
2	Bansberia Municipality	SUTRISHNA ADHIKARY	GANDHI COLONY, SHIBPUR, BANSBERIA, 712502		16/01/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
3	Bansberia Municipality	MOUMITA ROUTH	3 NOS COLONY, TRIBENI, 712503	8100407197	25/10/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
4	Bansberia Municipality	ASHA SAHA	G N MUKHERJEE ROAD, BANSBERIA, 712502	9883970378	08/12/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
5	Bansberia Municipality	KEYA SARKAR	B P R COLONY, TRIBENI, 712503	6289807933	02/12/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
6	Bansberia Municipality	MOUSUMI GHOSH SAHA	SHIBTALA LANE, BANSBERIA, 712502	6290553236	23/08/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
7	Bansberia Municipality	MITA GHOSH	KHAMARPARA SIL COLONY, BANSBERIA, 712502	9674389991	01/06/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
8	Bansberia Municipality	SONALI SANTRA	DAKSHINPARA MAIN ROAD, BANSBERIA, 712502	9903390545	09/10/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
9	Bansberia Municipality	PURNIMA BISWAS	KHUDIRAM PALLY, BANSBERIA, 712502	7687039035	27/11/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

*Asst. Chairperson*  
Bansberia Municipality

Asstt. Chief Medical Officer  
of Health, Sadar, Hooghly

*C.I. Chatterjee*  
Bansberia Municipality

*Executive Officer*  
Bansberia Municipality

*U.H.I.O.*  
Bansberia Municipality

*Chairman*  
Wast Welfare Tr.



## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
10	Bansberia Municipality	SAGARIKA BAIRAGI	BASUDEBPUR, IT KHOLA, TRIBENI, 712503	8335069850	14/05/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
11	Bansberia Municipality	ARPITA CHAKRABORTY SENGUPTA	SARAT SATABDI SARANI, BANSBERIA, 712502	8013200633	03/09/1988	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
12	Bansberia Municipality	MOUMITA BANERJEE	DESHPRIVA SARANI, BANSBERIA, 712502	9007254912	01/01/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
13	Bansberia Municipality	SIMA MALO	RAMKRISHNA PALLY, BANSBERIA, 712502		20/02/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
14	Bansberia Municipality	CHANDANA BISWAS	2 NO 5 COLONY, TRIBENI, 712503	8100977478	20/04/1990	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
15	Bansberia Municipality	SANGITA ROY CHOWDHURY	BASU LANE, BANSBERIA, 712502	9093195259	22/12/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
16	Bansberia Municipality	TANUSRI SEAL GHOSH	SUKANTA PALLY, BANSBERIA, 712502	9007362744	19/04/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
17	Bansberia Municipality	NAMITA CHOWDHURY BAG	MAHAKALITALA LANE, BANSBERIA, 712502	8820564805	30/09/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
18	Bansberia Municipality	MAYNA DAS	SHIBPUR 1ST LANE, BANSBERIA, 712502	6290148776	08/04/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

*Bansberia*

*Asst.*  
Chairperson  
Bansberia Municipality

Asst. Chief Medical Officer  
of Health, Sadar, Hooghly

*C.J. Chakraborty*  
Bansberia Municipality

*Executive Officer*  
Bansberia Municipality

*U.H.L.O.*  
Bansberia Municipality

Chairman  
Washi Welfare Trust



## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
19	Bansberia Municipality	MOUSUMI MONDAL	SUKANTA PALLY, BANSBERIA, 712502	8420669569	23/08/1988	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
20	Bansberia Municipality	SUKLA DAS	SUKANTA PALLY, BANSBERIA, 712502	8777698401	10/07/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
21	Bansberia Municipality	BIPASHA BOSE	MUKHERJEE ROAD, TRIBENI, 712503	9804885806	16/10/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
22	Bansberia Municipality	MITHU MALICK DEBNATH	NIRANJANPALLY, TRIBENI, 712503	8697162404	01/01/1980	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	SC
23	Bansberia Municipality	DEBANI MODAK	B C MUKHERJEE ROAD, TRIBENI, 712503		30/03/1980	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	OBC
24	Bansberia Municipality	KAJALI KUNDU	KHAMARPARA KUNDU MAIN ROAD, BANSBERIA, 712502	9831315470	03/05/1986	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
25	Bansberia Municipality	SANGITA CHOWHAN	MIREKHAT, BANSBERIA, 712502		15/03/1986	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
26	Bansberia Municipality	SHILA DAS	S N MAJUMDER ROAD, TRIBENI, 712503	8443828393	27/07/1986	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
27	Bansberia Municipality	CHANDANA MAKHAL	30, JAMAIGOLI, BANSBERIA, 712502		22/03/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

*Bansberia*

Chairperson

Asstt. Chief Medical Officer  
of Health, Sedar, Hooghly

C. J. Choudhury

Bansberia Municipality

Executive Officer

Bansberia Municipality

Bansberia Municipality

Chairman  
Wash Welfare Trust

## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
28	Bansberia Municipality	SUPARNA GHOSH	RASHBAGAN, BANSBERIA, 712502	988337499	29/10/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
29	Bansberia Municipality	MOU MONDAL	FTS/24 BTPS TOWNSHIP, TRIBENI, 712503	8910134475	08/05/1991	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
30	Bansberia Municipality	SONAM SIL	KHAMARPARA AMAL, PALLY, BANSBERIA, 712502, 712502	9681072852	01/05/1991	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
31	Bansberia Municipality	ANNA SAHA	KHAMARPARA BAKULTALA LANE, BANSBERIA, 712502	9748086293	04/11/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
32	Bansberia Municipality	TUMPA SETHI	TILI SAKAR LANE, BANSBERIA, 712502	9051212748	04/03/1989	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
33	Bansberia Municipality	PRIVANKA BISWAS	NETAJINAGAR COLONY, TRIBENI, 712503	6289852694	21/11/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
34	Bansberia Municipality	PARAMITA MONDAL DAS	BTPS TOWNSHIP, TRIBENI, 712503	8420783839	04/01/1982	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	SC
35	Bansberia Municipality	TUMPA DEY BISWAS	NEW PARK SHIBPUR, TRIBENI, 712503	9163598828	28/12/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
36	Bansberia Municipality	MINAKSHMI BANERJEE	KHAMARPARA SHIBTALA MAIN ROAD, BANSBERIA, 712502	8017095913	26/09/1988	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

*Chairperson*  
Bansberia Municipality

Asstt. Chief Medical Officer  
of Health, Sadar, Hooghly

Bansberia Municipality

Executive Officer  
Bansberia Municipality

U.H.I.O.  
Bansberia Municipality

Chairman  
Bansberia Municipality



## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
37	Bansberia Municipality	SOMA MANNA	P C NANDAN ROAD, BANSBERIA, 712502	6291751008	23/03/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
38	Bansberia Municipality	KAKULI DAS	NABIN PALLY, BANSBERIA, 712502		30/10/1988	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
39	Bansberia Municipality	SUSMITA GHOSAL	MAHAKALITALA LANE, BANSBERIA, 712502	9748602172	08/08/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
40	Bansberia Municipality	DALIA BHATTACHARYA	NIRANJANPALLY, TRIBENI, 712503	9038267884	06/01/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
41	Bansberia Municipality	SHRABANI MALICK	J T P ROAD, BAIKUNTHAPUR, TRIBENI, 712503	8910854065	06/06/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
42	Bansberia Municipality	BARNALI PRAMANICK MONDAL	BENIPUR, TRIBENI, 712503	8276898144	24/12/1986	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
43	Bansberia Municipality	SOMA DAS BISWAS	GARBARI COLONY, BANSBERIA, 712502	8100490806	29/08/1989	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
44	Bansberia Municipality	SUSMITA GHOSH DAS	KHAMARPARA BAKULTALA LANE, BANSBERIA, 712502	8910386796	02/02/1977	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	SC
45	Bansberia Municipality	SHAMPA ADHIKARY	PULIN BEHARI DUTTA LANE, TRIBENI, 712503	8116223486	24/06/1987	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

Chairperson  
Bansberia Municipality

Asstt. Chief Medical Officer  
of Health, Sadar, Hooghly

Bansberia Municipality

Executive Officer  
Bansberia Municipality

Bansberia Municipality

Chairman

## List of FTS &amp; HHW engaged in the vacant post

Annexure - IV

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
46	Bansberia Municipality	BINA SIL	SHIBPUR GANDHI COLONY, BANSBERIA, 712502		02/05/1986	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
47	Bansberia Municipality	RIVA DEY DAS	BENIPUR, TRIBENI, 712503	8621889967	05/01/1993	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
48	Bansberia Municipality	RATNA MAJUMDAR	UMAPALLI BASUDEBPUR, BANSBERIA, 712502	8961495592	01/01/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
49	Bansberia Municipality	RINKI PRAMANIK	DALAN PARA, BANSBERIA, 712502		02/12/1990	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
50	Bansberia Municipality	PUTUL GHOSH	S N MAJUMDER ROAD, TRIBENI, 712503	6291193053	01/04/1985	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
51	Bansberia Municipality	PURNIMA NASAR BASU	MIREKHAT, BANSBERIA, 712502	9681563912	10/10/1990	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
52	Bansberia Municipality	MALATI DAS MANDAL	SARAT SATABDI SARANI, BANSBERIA, 712502	8981203437	18/03/1989	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
53	Bansberia Municipality	SUTATA MANDAL	ABANY PALLY, 1 NO RAILGATE, ADCCONAGAR	9681469483	20/06/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
54	Bansberia Municipality	SATHI DAS	SHIBPUR 1ST LANE, BANSBERIA, 712502		16/03/1993	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

*Chairperson*  
Bansberia Municipality

Asst. Chief Medical Officer  
of Health, Sader, Hooghly

*C. Chatterjee*  
Bansberia Municipality

*Executive Officer*  
Rancheria Municipality.

*U. H. I. O.*  
Bansberia Municipality

*Chairman*  
Swasti Welfare Tr



## List of FTS &amp; HHW engaged in the vacant post

Sl. No.	ULB	Name	Address with PIN Code	Mobile No.	Date of Birth	Engaged as HHW/FTS	Engaged under the Scheme	Order No. of ULB	Date of Joining	Remarks
55	Bansberia Municipality	PIYALI DEY	KHAMARPARA BAKULTALA LANE, BANSBERIA, 712502	8420772406	26/06/1984	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
56	Bansberia Municipality	APARNA MARJIT	131 B C MUKHERJEE ROAD, TRIBENI, 712503	6294230297	02/04/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
57	Bansberia Municipality	RINKU DEBNATH DAS	2 NO AMAL PALLY, BANSBERIA, 712502	9339982838	18/07/1988	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
58	Bansberia Municipality	TUMPA KABIRAJ	B P R COLONY, TRIBENI, 712503	9681892564	02/11/1989	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
59	Bansberia Municipality	RIVA ROY	SHIBPUR 2ND LANE, TRIBENI, 712503	8777205455	23/01/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
60	Bansberia Municipality	SHRABANI CHAKRABORTY	NABIN PALLY, BANSBERIA, 712502	7044120241	10/08/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
61	Bansberia Municipality	ANITA DAS MONDAL	G N MUKHERJEE ROAD, BANSBERIA, 712502	9676530844	15/04/1983	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	
62	Bansberia Municipality	TANUSREE GHOSH	BENIMADHABTALA, TRIBENI, 712503	8981915143	30/06/1992	HHW	UPHCS	Order No. 46 dated 31.08.2019	02/09/2019	

Asstt. Chief Medical Officer  
of Health, Sadar, Hooghly

*[Signature]*

*[Signature]*  
Chairperson  
Bansberia Municipality

*[Signature]*  
C. Health  
Bansberia Municipality

*[Signature]*  
Executive Officer  
Bansberia Municipality

*[Signature]*  
U. H. I. O.  
Bansberia Municipality

*[Signature]*  
Chairman  
Swasti Welfare Trust



## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং. SUDA-Health/501(Pt.-IV)/16/10480(50)

তারিখ. 04.05.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries including arrear for the year 2019-20; Contingency and Rent for the months of April & May, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) should be sent at [sudawbhealth@gmail.com](mailto:sudawbhealth@gmail.com) positively within 05<sup>th</sup> of every month after utilization of fund. Utilization Certificate (UC) of the fund received from SUDA may please be sent to this office and uploaded at [www.sudawb.org](http://www.sudawb.org) → e-service positively within 60 days.

Yours faithfully,

Enclo. : As stated.



Finance Officer, SUDA

Sl. No.	ULBs	UPHCS (April & May, 2020)				Arrear Honorarium / Salaries for FY 2019-20	Total Fund	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries	Contingency	Rent	Total					
1	Alipurduar	381,182	17,000	-	398,182		398,182	JAC	7	22518
2	Asansol MC	3,315,600	137,000	80,510	3,533,110		3,533,110	BUD	1	22264
3	Baidyabati	699,744	-	-	699,744	233,248	932,992	HGF	12	22235
4	Balurghat	503,192	42,000	9,960	555,152		555,152	DDA	13	22390
5	Bansberia	564,506	39,000	-	603,506	420,259	1,023,765	HGB	9	22058
6	Baranagar	358,240	24,000	9,130	391,370		391,370	NPC	1	22204
7	Barasat	1,090,408	56,000	31,540	1,177,948		1,177,948	NPA	8	22094
8	Barrackpore	534,446	39,000	-	573,446	534,446	1,107,892	NPC	2	22204
9	Baruipur	163,500	7,000	-	170,500	1,800	172,300	SPD	11	22349
10	Bhadreswar	1,314,886	66,000	-	1,380,886		1,380,886	HGD	5	22295
11	Bhatpara	1,602,306	60,000	22,410	1,684,716		1,684,716	NPC	4	22204
12	Bidhannagar MC	1,375,558	57,000	19,920	1,452,478		1,452,478	NPG	50	22432
13	Budge Budge	835,072	49,000	6,640	890,712	750,442	1,641,154	SPB	2	22324
14	Burdwan	1,139,908	63,000	22,410	1,225,318	3,129,647	4,354,965	BUA	17	22361
15	Champdany	896,504	29,000	-	925,504		925,504	HGD	6	22295
16	Chandernagore MC	954,780	39,000	-	993,780		993,780	HGD	4	22295
17	Darjeeling	706,696	24,000	13,280	743,976		743,976	DAA	70	22409
18	Dum Dum	724,048	52,000	830	776,878	685,506	1,462,384	NPC	5	22204
19	Durgapur MC	2,459,572	112,000	47,310	2,618,882		2,618,882	BUE	12	22371
20	English Bazar	522,892	42,000	-	564,892		564,892	MDB	2	22044
21	Garulia	899,624	31,000	-	930,624		930,624	NPC	6	22204
22	Gayeshpur	567,614	22,000	1,660	591,274		591,274	NAC	17	22074
23	Halisahar	495,912	31,000	-	526,912	115,745	642,657	NPC	7	22204
24	Hooghly Chinsurah	1,116,486	45,000	-	1,161,486		1,161,486	HGB	8	22058
25	Howrah MC	2,854,480	139,000	17,430	3,010,910		3,010,910	HWB	27	22331
26	Jalpaiguri	334,360	17,000	9,960	361,320		361,320	JAA	16	22375
27	Kalyani	147,966	7,000	-	154,966		154,966	NAC	13	22074
28	Kamarhati	1,170,676	28,000	22,410	1,221,086	1,170,676	2,391,762	NPC	8	22204
29	Kanchrapara	693,212	21,000	-	714,212		714,212	NPC	9	22204
30	Kharagpur	947,458	56,000	24,900	1,028,358		1,028,358	MIF	11	22379
31	Khordah	974,264	28,000	-	1,002,264	556,007	1,558,271	NPC	10	22204
32	Kolkata MC	1,475,104	175,000	-	1,650,104		1,650,104	CAC	239	22518
33	Konnagar	609,916	24,000	-	633,916	77,736	711,652	HGF	16	22235
34	Madhyamgram	1,186,148	49,000	15,770	1,250,918	83,674	1,334,592	NPA	13	22094
35	Mahesthala	941,080	50,000	14,940	1,006,020	3,959,682	4,965,702	SPB	4	22324
36	Naihati	968,976	49,000	9,960	1,027,936		1,027,936	NPC	11	22204
37	New Barrackpore	864,474	49,000	-	913,474		913,474	NPC	12	22204
38	North Barrackpore	771,988	66,000	-	837,988	96,816	934,804	NPC	13	22204
39	North Dum Dum	1,117,592	48,000	-	1,165,592		1,165,592	NPA	12	22094
40	Panihati	813,636	52,000	-	865,636		865,636	NPC	14	22204
41	Pujali	290,942	7,000	-	297,942		297,942	SPB	6	22324
42	Raiganj	772,334	42,000	-	814,334		814,334	UDB	13	22210
43	Rajpur Sonarpur	1,588,622	73,000	-	1,661,622		1,661,622	SPD	9	22349
44	Rishra	912,982	56,000	-	968,982		968,982	HGF	14	22235
45	Serampore	1,520,014	45,000	-	1,565,014	1,948,175	3,513,189	HGF	18	22235
46	Siliguri MC	2,232,798	84,000	50,630	2,367,428	380,493	2,747,921	DAD	14	22257
47	South Dum Dum	1,828,260	70,000	32,370	1,930,630		1,930,630	NPC	15	22204
48	Titagarh	1,010,874	49,000	-	1,059,874	1,458,625	2,518,499	NPC	16	22204
49	Uluberia	1,064,568	46,000	-	1,110,568		1,110,568	HWC	10	22173
50	Uttarpara Kotrung	1216664	56,000	-	1,272,664		1,272,664	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/10480/1(3)

Date : 04.05.2020

- CC: 1. The Mayor / Chairman, ..... Municipal Corporation / Municipality  
 2. The Administrator, ..... Municipal Corporation / Municipality  
 3. The CPHO, SUDA

  
 Finance Officer, SUDA



55

### Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200400000627	SUDA-Health/501(Pt.-IV)/16/10453 dated 30.04.2020 and Local Advice Id - 20 dated 30.04.2020	Release of salaries of personnel working at different Urban Local Bodies of West Bengal under Urban Primary Health Care Services	1,40,71,174	Salaries of personnel working at different Urban Local Bodies of West Bengal under Urban Primary Health Care Services
2	20200400000628				
3	20200400000629				
4	20200400000630				
5	20200400000631				
6	20200400000634	SUDA-Health/501(Pt.-IV)/16/10454 dated 30.04.2020 and Local Advice Id - 21 dated 30.04.2020		2,93,39,569	
7	20200400000635				
8	20200400000636				
9	20200400000637				
10	20200400000638				
11	20200400000639	SUDA-Health/501(Pt.-IV)/16/10455 dated 30.04.2020 and Local Advice Id - 22 dated 30.04.2020		1,51,87,513	
12	20200400000640				
13	20200400000641				
14	20200400000642				
15	20200400000643				
16	20200400000644	SUDA-Health/501(Pt.-IV)/16/10456 dated 30.04.2020 and Local Advice Id - 23 dated 30.04.2020		67,96,932	
17	20200400000645				
18	20200400000646				
19	20200400000647				
20	20200400000648				
21	20200400000649	SUDA-Health/501(Pt.-IV)/16/10457 dated 30.04.2020 and Local Advice Id - 24 dated 30.04.2020		46,72,823	
22	20200400000650				
23	20200400000651				

Director 30.04.2020.  
State Urban Development Agency

Date :  
Time : Signature of DDO / LF - PL Deposit Account Administrator

 30-04-2020

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 20

Memo No. : SUDA-HEALTH/501(P-IV)

Local Advice Date : 30/04/2020

Memo Date : 30/04/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20200400000627	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN	00-8448-00-102-00-001-0-07-00	398162	GRANT IN AID FOR URBAN PRIMARY		
20200400000628	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	3533110	GRANT IN AID FOR URBAN PRIMARY		
20200400000629	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	3513189	GRANT IN AID FOR URBAN PRIMARY		
20200400000629	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	932982	GRANT IN AID FOR URBAN PRIMARY		
20200400000629	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	968982	GRANT IN AID FOR URBAN PRIMARY		
20200400000629	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1272864	GRANT IN AID FOR URBAN PRIMARY		
20200400000629	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	711652	GRANT IN AID FOR URBAN PRIMARY		
20200400000630	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22360	UPHCS	00-8448-00-102-00-001-0-07-00	555152	GRANT IN AID FOR URBAN PRIMARY		
20200400000631	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	1023765	GRANT IN AID FOR URBAN PRIMARY		
20200400000631	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	1161486	GRANT IN AID FOR URBAN PRIMARY		

Pay Rs. 14071174 Rupees(in words) One Crore Forty Lakh Seventy One Thousand One Hundred Seventy Four only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000627 Net Amount : 398182  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS ( URBAN PRIMARY HEALTH CARE SERVICES )	398182	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

30-04-2020

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30.04.2020  
 Director  
 State Urban Development Agency



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000628 Net Amount : 3533110  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22264	UPHCS	3533110	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

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Page 1 of 1

30.04.2020.  
 Director  
 State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000629 Net Amount : 7399479  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	932992	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	3513189	GRANT IN AID FOR URBAN PRIMARY
3	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22235	UPHCS	1272664	GRANT IN AID FOR URBAN PRIMARY
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN,KONNAGAR	22235	UPHCS	711652	GRANT IN AID FOR URBAN PRIMARY
5	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	968982	GRANT IN AID FOR URBAN PRIMARY

30-04-2020  
 Director  
 State Urban Development Agency

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000830 Net Amount : 555152  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	555152	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant


  
 30.04.2020

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Signature of the Administrator

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Signature of Joint Signatory

  
 30.04.2020  
 Director  
 State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000631 Net Amount : 2185251  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	1161486	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	1023765	GRANT IN AID FOR URBAN PRIMARY

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Signature of Joint Signatory

Page 1 of 1

Director 30.04.2020  
 State Urban Development Agency



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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 21

Memo No. :

SUDA-HEALTH/501(P-IV)

Local Advice Date : 30/04/2020

Memo Date :

30/04/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	1	Chairman, Barrackpore-I	22204	UPHCS	00-8448-00-102-00-001-0-07-00	391370	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	2	Chairman, Barrackpore-I	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1107892	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Tiagan	22204	UPHCS	00-8448-00-102-00-001-0-07-00	2518499	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1930630	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Parikhat	22204	UPHCS	00-8448-00-102-00-001-0-07-00	865636	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	934804	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	913474	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nalhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1027936	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	10	Chairman, Khari	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1558271	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	9	Chairman, Kan	22204	UPHCS	00-8448-00-102-00-001-0-07-00	714212	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	4	Chairman, Bhat	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1684718	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1462364	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Genu	22204	UPHCS	00-8448-00-102-00-001-0-07-00	930624	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Hal	22204	UPHCS	00-8448-00-102-00-001-0-07-00	842657	GRANT IN AID FOR URBAN PRIMARY		
20200400000634	22285	UPHCS	NPC	Barrackpore-I	8	Chairman, Kama	22204	UPHCS	00-8448-00-102-00-001-0-07-00	2391762	GRANT IN AID FOR URBAN PRIMARY		
20200400000635	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1166592	GRANT IN AID FOR URBAN PRIMARY		
20200400000635	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1177948	GRANT IN AID FOR URBAN PRIMARY		
20200400000635	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1334592	GRANT IN AID FOR URBAN PRIMARY		
20200400000636	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN, R AJPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	1861622	GRANT IN AID FOR URBAN PRIMARY		
20200400000636	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, B ARUIPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	172300	GRANT IN AID FOR URBAN PRIMARY		
20200400000637	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bha	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1380886	GRANT IN AID FOR URBAN PRIMARY		
20200400000637	22285	UPHCS	HGD	Chandernagore	6	Chairman, Cha	22295	UPHCS	00-8448-00-102-00-001-0-07-00	925504	GRANT IN AID FOR URBAN PRIMARY		
20200400000637	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagor	22295	UPHCS	00-8448-00-102-00-001-0-07-00	983780	GRANT IN AID FOR URBAN PRIMARY		
20200400000638	22285	UPHCS	NPG	Bidhanagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	1452476	GRANT IN AID FOR URBAN PRIMARY		

Pay Rs. 29339569 Rupees(in words) Two Crore Ninety Three Lakh Thirty Nine Thousand Five Hundred Sixty Nine only as transfer.

Assistant/Accountant

30-04-2020

Signature of PL/LF/PF/OD Operator

Director 30-04-2020.  
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000634 Net Amount : 19074867  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	391370	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	2518499	GRANT IN AID FOR URBAN PRIMARY
3	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	1684716	GRANT IN AID FOR URBAN PRIMARY
4	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	1462384	GRANT IN AID FOR URBAN PRIMARY
5	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	930624	GRANT IN AID FOR URBAN PRIMARY
6	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22204	UPHCS	642657	GRANT IN AID FOR URBAN PRIMARY
7	22285	UPHCS	NPC	Barrackpore -I	8	Chairman, Kamarhati	22204	UPHCS	2391762	GRANT IN AID FOR URBAN PRIMARY
8	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kancharapara	22204	UPHCS	714212	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 2

6-130.04.2020.  
Director  
State Urban Development Agency

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

46

Reference Number : 20200400000634

Net Amount :

19074867

Reference Date : 30/04/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	1558271	GRANT IN AID FOR URBAN PRIMARY
10	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	1027938	GRANT IN AID FOR URBAN PRIMARY
11	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	913474	GRANT IN AID FOR URBAN PRIMARY
12	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	934804	GRANT IN AID FOR URBAN PRIMARY
13	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	865636	GRANT IN AID FOR URBAN PRIMARY
14	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	1930630	GRANT IN AID FOR URBAN PRIMARY
15	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	1107892	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

30-04-2020

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Signature of Joint Signatory

Page 2 of 2

30-04-2020  
Director  
State Urban Development Agency



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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000635 Net Amount : 3878132  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	1177948	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	1334592	GRANT IN AID FOR URBAN PRIMARY
3	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	1165592	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

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Signature of the Administrator

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Page 1 of 1

30-04-2020  
Director  
State Urban Development Agency



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000636 Net Amount : 1833922  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22349	UPHCS	1661622	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22349	UPHCS	172300	GRANT IN AID FOR URBAN PRIMARY

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Page 1 of 1

30-04-2020  
 Director  
 State Urban Development Agency



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000637 Net Amount : 3300170  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandemagore	5	Chairman, Bhadreswar	22295	UPHCS	1380886	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	HGD	Chandemagore	6	Chairman, Champdani	22295	UPHCS	925504	GRANT IN AID FOR URBAN PRIMARY
3	22285	UPHCS	HGD	Chandemagore	4	Commissioner, Chandemagore	22295	UPHCS	993780	GRANT IN AID FOR URBAN PRIMARY

6-130-04-1010  
 Director  
 State Urban Development Agency

Signature of the Assistant/Accountant

*Santanu Mukherjee*  
 30-04-2020

Signature of the Administrator

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000638 Net Amount : 1452478  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	1452478	GRANT IN AID FOR URBAN PRIMARY

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Page 1 of 1

30-04-2020  
 Director  
 State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 22

Memo No. : SUDA-HEALTH/501(P-IV)

Local Advice Date : 30/04/2020

Memo Date : 30/04/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20200400000639	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN,BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	1641154	GRANT IN AID FOR URBAN PRIMARY		
20200400000639	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	4965702	GRANT IN AID FOR URBAN PRIMARY		
20200400000639	22285	UPHCS	SPB	Alipore-II	6	CHAIRMAN FUJALI	22324	UPHCS	00-8448-00-102-00-001-0-07-00	297942	GRANT IN AID FOR URBAN PRIMARY		
20200400000640	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	4354965	GRANT IN AID FOR URBAN PRIMARY		
20200400000641	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	743976	GRANT IN AID FOR URBAN PRIMARY		
20200400000642	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	2618682	GRANT IN AID FOR URBAN PRIMARY		
20200400000643	22285	UPHCS	MOB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	564892	GRANT IN AID FOR URBAN PRIMARY		

Pay Rs. 15187513 Rupees(in words) One Crore Fifty One Lakh Eighty Seven Thousand Five Hundred Thirteen only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1



Calcutta PAO-III  
Reference Details  
For

40

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000639 Net Amount : 6904798  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22324	UPHCS	1641154	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	297942	GRANT IN AID FOR URBAN PRIMARY
3	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	4965702	GRANT IN AID FOR URBAN PRIMARY

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Page 1 of 1

30-04-2020.  
Director  
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000640 Net Amount : 4354965  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	4354965	GRANT IN AID FOR URBAN PRIMARY

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30-04-2020.  
 Director  
 State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000841 Net Amount : 743976  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	743976	GRANT IN AID FOR URBAN PRIMARY

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Page 1 of 1

Director  
 30.04.2020.  
 State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000642 Net Amount : 2618882  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C.(LF)	22371	UPHCS	2618882	GRANT IN AID FOR URBAN PRIMARY

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 Director  
 State Urban Development Agency  
 Signature of Joint Signatory



Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000643 Net Amount : 564892  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	564892	GRANT IN AID FOR URBAN PRIMARY

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 Director  
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Page 1 of 1

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 23

Memo No. : SUDA-HEALTH/501(P-IV)

Local Advice Date : 30/04/2020

Memo Date : 30/04/2020

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
20200400000844	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	591274	GRANT IN AID FOR URBAN PRIMARY		
20200400000844	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	154968	GRANT IN AID FOR URBAN PRIMARY		
20200400000845	22285	UPHCS	HWS	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	3010910	GRANT IN AID FOR URBAN PRIMARY		
20200400000846	22285	UPHCS	JAA	Jaipalguri-I	16	Chairman, Jaipalguri	22375	UPHCS	00-8448-00-102-00-001-0-07-00	361320	GRANT IN AID FOR URBAN PRIMARY		
20200400000847	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	1026358	GRANT IN AID FOR URBAN PRIMARY		
20200400000848	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	1650104	GRANT IN AID FOR URBAN PRIMARY		

Pay Rs. 6796932 Rupees(in words) Sixty Seven Lakh Ninety Six Thousand Nine Hundred Thirty Two only as transfer.

Assistant/Accountant

30-04-2020

Signature of PL/LF/PF/OD Operator

Director

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000644 Net Amount : 746240  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	154966	GRANT IN AID FOR URBAN PRIMARY
2	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	591274	GRANT IN AID FOR URBAN PRIMARY

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30.04.2020.  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000645 Net Amount : 3010910  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	3010910	GRANT IN AID FOR URBAN PRIMARY

130.04.2020.  
Director  
State Urban Development Agency

Signature of the Assistant/Accountant

30-04-2020

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1



Calcutta PAO-III  
Reference Details  
For

32

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

Operator Code : 18 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000646 Net Amount : 361320  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22375	UPHCS	361320	GRANT IN AID FOR URBAN PRIMARY

6-130-04-2020.  
Director  
State Urban Development Agency

Signature of the Assistant/Accountant

30-04-2020

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000647 Net Amount : 1028358  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	1028358	GRANT IN AID FOR URBAN PRIMARY

Signature of the Assistant/Accountant

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Page 1 of 1

30.04.2020.  
 Director  
 State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000648 Net Amount : 1650104  
 Reference Date : 30/04/2020  
 Status : Approved at Online PLUF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A ,K.M.	22518	UPHCS	1650104	GRANT IN AID FOR URBAN PRIMARY

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Page 1 of 1

30-04-2020  
 Director  
 State Urban Development Agency

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 24

Memo No. : SUDA-HEALTH/501(P-IV)

Local Advice Date : 30/04/2020

Memo Date : 30/04/2020

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
20200400000849	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigunj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	814334	GRANT IN AID FOR URBAN PRIMARY		
20200400000850	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	2747921	GRANT IN AID FOR URBAN PRIMARY		
20200400000851	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	1110560	GRANT IN AID FOR URBAN PRIMARY		

Pay Rs. 4672823 Rupees(in words) Forty Six Lakh Seventy Two Thousand Eight Hundred Twenty Three only as transfer.

Assistant/Accountant

30-04-2020

Signature of P/LF/PF/OD Operator

30.04.2020  
Director

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1



Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20200400000649 Net Amount : 814334  
Reference Date : 30/04/2020  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raiganj Municipality -LF A/C	22210	UPHCS	814334	GRANT IN AID FOR URBAN PRIMARY

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130-04-2020  
Director  
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000650 Net Amount : 2747921  
 Reference Date : 30/04/2020  
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	2747921	GRANT IN AID FOR URBAN PRIMARY

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 Director  
 State Urban Development Agency

Signature of the Assistant/Accountant

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00  
 Operator Name : DIRECTOR, SUDA  
 Reference Number : 20200400000851 Net Amount : 1110568  
 Reference Date : 30/04/2020  
 Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	1110568	GRANT IN AID FOR URBAN PRIMARY

30-04-2020  
 Director

State Urban Development Agency

Signature of the Assistant/Accountant

30-04-2020

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Page 1 of 1



Sl. No.	Municipality	UPHCS				Adjusted				UPHCS (Fund to be released)			
		For the month of April & May, 2020								For the month of April & May, 2020 & Arrear			
		Hon. / Sal	Contingency	Rent	Total	Hon. / Sal	Contingency	Rent	Total	Hon. / Sal	Contingency	Rent	Total
1	Alipurduar	381182	17000	0	398182				0	381182	17000	0	398182
2	Assnsol MC	3315600	137000	80510	3533110				0	3315600	137000	80510	3533110
3	Baidyabati	699744	0	0	699744	233248			233248	932992	0	0	932992
4	Balrughat	503192	42000	9960	555152				0	503192	42000	9960	555152
5	Bansberia	564506	39000	0	603506	420259			420259	984765	39000	0	1023765
6	Baranagar	358240	24000	9130	391370				0	358240	24000	9130	391370
7	Barsat	1090408	56000	31540	1177948				0	1090408	56000	31540	1177948
8	Barrackpore	534446	39000	0	573446	534446			534446	1068892	39000	0	1107892
9	Baruipur	163500	7000	0	170500	1800			1800	165300	7000	0	172300
10	Bhadeswar	1314886	66000	0	1380886				0	1314886	66000	0	1380886
11	Bharpura	1602306	60000	22410	1684716				0	1602306	60000	22410	1684716
12	Bidhanagar MC	1375558	57000	19920	1452478				0	1375558	57000	19920	1452478
13	Budge Budge	835072	49000	6640	890712	750442			750442	1585514	49000	6640	1641154
14	Burdwan	1139908	63000	22410	1225318	3129647			3129647	4269555	63000	22410	4354965
15	Chandani	896504	29000	0	925504				0	896504	29000	0	925504
16	Chandannagar MC	954780	39000	0	993780				0	954780	39000	0	993780
17	Darjeeling	706696	24000	13280	743976				0	706696	24000	13280	743976
18	Dum Dum	724048	52000	830	776878	685506			685506	1409554	52000	830	1462384
19	Durgapur MC	2459572	112000	47310	2618882				0	2459572	112000	47310	2618882
20	English Bazar	522892	42000	0	564892				0	522892	42000	0	564892
21	Garulia	899624	31000	0	930624				0	899624	31000	0	930624
22	Gayeshpur	567614	22000	1660	591274				0	567614	22000	1660	591274
23	Halisahar	495912	31000	0	526912	115745			115745	611657	31000	0	642657
24	Hoochly Chinsurah	1116486	45000	0	1161486				0	1116486	45000	0	1161486
25	Howrah MC	2854480	139000	17430	3010910				0	2854480	139000	17430	3010910
26	Jalpaiguri	334360	17000	9960	361320				0	334360	17000	9960	361320
27	Kalyani	147966	7000	0	154966				0	147966	7000	0	154966
28	Kamrathi	1170676	28000	22410	1221086	1170676			1170676	2341352	28000	22410	2391762
29	Kanchrapara	693212	21000	0	714212				0	693212	21000	0	714212
30	Kharagpur	947458	56000	24900	1028358				0	947458	56000	24900	1028358
31	Khardah	974264	28000	0	1002264	556007			556007	1530271	28000	0	1558271
32	Kolkata MC	1475104	175000	0	1650104				0	1475104	175000	0	1650104
33	Konnagar	609916	24000	0	633916	77736			77736	687652	24000	0	711652
34	Madhyamgram	1186148	49000	15770	1250918	83674			83674	1269822	49000	15770	1334592
35	Mahesthala	941080	50000	14940	1006020	3959682			3959682	4900762	50000	14940	4965702
36	Naihati	968976	49000	9960	1027936				0	968976	49000	9960	1027936
37	New Barrackpore	864474	49000	0	913474				0	864474	49000	0	913474
38	North Barrackpore	771988	66000	0	837988	96816			96816	868804	66000	0	934804
39	North Dum Dum	1117592	48000	0	1165592				0	1117592	48000	0	1165592
40	Panhati	813636	52000	0	865636				0	813636	52000	0	865636
41	Pujali	290942	7000	0	297942				0	290942	7000	0	297942
42	Raiganj	772334	42000	0	814334				0	772334	42000	0	814334
43	Rajpur Sonarpur	1588622	73000	0	1661622				0	1588622	73000	0	1661622
44	Rishra	912982	56000	0	968982				0	912982	56000	0	968982
45	Serampore	1520014	45000	0	1565014	1948175			1948175	3468189	45000	0	3513189
46	Siliguri MC	2232798	84000	50630	2367428	380493			380493	2613291	84000	50630	2747921
47	South Dum Dum	1828260	70000	32370	1930630				0	1828260	70000	32370	1930630
48	Titagarh	1010874	49000	0	1059874	1458625			1458625	2469499	49000	0	2518499
49	Uluberia	1064568	46000	0	1110568				0	1064568	46000	0	1110568
50	Uttarpara Kotung	1216664	56000	0	1272664				0	1216664	56000	0	1272664
Grand Total =>		51533064	2469000	463970	54465034	15602977	0	0	15602977	67135041	2469000	463970	70068011



Memo No : 18(Sanction)/UDMA-13014(19)/1/2020-BDG-MA

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72

Department Code : UM

Financial Year : 2020 - 2021

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.121390650/-

Rupees Twelve Crore Thirteen Lakh Ninety Thousand Six Hundred Fifty 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 : Urban Primary Health Care Service

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

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Payment of Honorarium/Salaries &amp; other grants of the health personnel engaged under State Urban Primary Health Care Services.

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

15. An amount of Rs.121390650/-(Rupees Twelve Crore Thirteen Lakh Ninety Thousand Six Hundred Fifty 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 2020 - 2021. 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. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2019.

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

19. Remarks: Fund is sanctioned for payment of Honorarium/Salaries &amp; other grants of the health personnel engaged under State Urban Primary Health Care Services for the F/Y 2020-21 for the month of April to June. This is issued with the approval of competent authority of this Department. Physical signature is not possible due to present lockdown situation.

JOINT SECRETARY

Urban Development and Municipal Affairs



Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY



## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	121,390,650.00
		121,390,650.00

JOINT SECRETARY

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
105691	72-2217-05-191-023-31-02-V	Urban Primary Health Care Service	Other Grants	1261000
105666	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	32635000
105692	72-2217-05-192-022-31-02-V	Urban Primary Health Care Service	Other Grants	3119000
105667	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	84375650
				121,390,650.00

JOINT SECRETARY

## 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/501(Pt.IV)/16/10375

21.04.2020

ক্রমিক নং .....

তারিখ .....

**From : Shri Joly Chaudhuri, WBCS (Exe.)**  
 Joint Secretary & Addl. Director, SUDA  
 Urban Development & Municipal Affairs Department,  
 Govt. of West Bengal

**To : Chairperson / Commissioner / Administrator**  
 ( Concerned ) Municipality / Municipal Corporation / NAA

**Sub. : Non-submission of SOE & UC under UPHCS for the FY 2019-20.**

**Sir / Madam,**

Apropos the captioned subject, office record available at SUDA revealed that SOE & UC of grants released under the head “Salaries” released to your ULB has not been submitted at this end. SOE & UC pending upto the month of may be read at **Annexure enclosed** herewith.

You are requested to submit the same **within 23.04.2020** to enable this office for allotment of grants for the FY 2020-21.

Please send this through email at “**sudawbhealth@gmail.com**”, for any query feel free to call me at 98306 30742.

Matter Urgent.

Yours faithfully,

**Enclo. : As stated.**

*Shamsher*

21.04.2020

**Joint Secretary &  
Addl. Director, SUDA**

**Memo No. : SUDA-Health/501(Pt.IV)/16/10375/1(2)**

**Date : 21.04.2020**

**Copy forwarded for necessary action to :**

- 1) Executive Officer, ..... Municipality
- 2) Finance Officer, ..... Municipality

*Shamsher*

21.04.2020

**Joint Secretary &  
Addl. Director, SUDA**

Sl. No.	ULBs	SOE submitted upto
1	Alipurduar	January, 2020
2	Asansol MC	March, 2020
3	Baidyabati	December, 2019
4	Balurghat	September, 2018
5	Bansberia	March, 2018
6	Baranagar	December, 2019
7	Barasat	December, 2018
8	Barrackpur	March, 2018
9	Baruipur	March, 2020
10	Bhadreswar	December, 2019
11	Bhatpara	March, 2020
12	Bidhannagar MC	February, 2020
13	Budge Budge	December, 2019
14	Burdwan	December, 2019
15	Chandannagar MC	March, 2020
16	Chandannagore MC	March, 2020
17	Darjeeling	December, 2019
18	Dum Dum	February, 2020
19	Durgapur MC	January, 2020
20	English Bazar	June, 2019
21	Garulia	March, 2020
22	Gayeshpur	December, 2019
23	Halisahar	March, 2020
24	Hooghly Chinsurah	March, 2020
25	Howrah MC	December, 2019
26	Jalpaiguri	January, 2020
27	Kalyani	March, 2020
28	Kamarhati	September, 2017
29	Kanchrapara	September, 2019
30	Kharagpur	March, 2020
31	Khardah	September, 2019
32	Kolkata MC	December, 2019
33	Konnagar	December, 2019
34	Madhyamgram	December, 2019
35	Maheshtala	December, 2019
36	Naihati	September, 2019
37	New Barrackpur	March, 2020
38	North Barrackpur	December, 2019
39	North Dum Dum	December, 2019
40	Panihati	June, 2018
41	Pujali	December, 2019
42	Raiganj	February, 2020
43	Rajpur Sonarpur	March, 2020
44	Rishra	December, 2019
45	Serampore	December, 2019
46	Siliguri MC	November, 2019
47	South Dum Dum	December, 2019
48	Titagarh	September, 2019
49	Uluberia	June, 2019
50	Uttarpara Kotrung	March, 2020

*Thank you*  
24.04.2020

Joly Chaudhuri, WBCS (Exe.)  
Joint Secretary  
Urban Development & Municipal Affairs Department  
Government of West Bengal





# রাজ্য নগর উন্নয়ন সংস্থা



## STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং .....SUDA-Health/501(Pt.IV)/16/10331

তারিখ 14.04.2020

From : Addl. Director, SUDA

To : The Jt. Secretary  
Department of UD & MA  
Nagaryan, Salt Lake  
Kolkata - 700 091

Sub. : Requisition of fund for the month from April to September, 2020 of FY 2020-21 under Urban Primary Health Care Services (UPHCS) in 50 ULBs.

Sir,

This is to state that a sum of Rs. 26,32,10,736/- (Rupees Twenty six Crore thirty two lakh ten thousand seven hundred thirty six) only is required under **Honorarium & Salaries and others** head for the month from April to September, 2020 of FY 2020-21 under Urban Primary Health Care Services in 50 ULBs. Details are as follows :

Budget Head	Amount (Rs.)
<b>Honorarium / Salaries :</b>	
191	81,031,408
192	168,751,358
<b>Sub Total =&gt;</b>	<b>249,782,766</b>
<b>Others :</b>	
191	4,354,680
192	9,073,290
<b>Sub Total =&gt;</b>	<b>13,427,970</b>
<b>Grand Total =&gt;</b>	<b>263,210,736</b>

You are requested kindly to release the fund as mentioned above for smooth implementation of the Scheme.

Utilisation Certificate of previous allotment vide no. 330(sanction)/MA/N/C-10/3S-39/2012 dt. 31.10.2019 of Rs. 7,62,13,000/- (Rupees Seven Crore sixty two lakh thirteen thousand) only has already been submitted vide memo no. SUDA-Health/144/08/10180 dt. 31.03.2020 (copy enclosed for ready reference).

Yours faithfully,

*Handwritten signature*  
14.04.2020  
Addl. Director, SUDA

Dt. 14.04.2020

SUDA-Health/501(Pt.IV)/16/10331 /1(1)

CC

Sr. PA to the Principal Secretary, UD & MA Department

*Handwritten signature*  
14.04.2020  
Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

ULB-wise requirement under Honorarium & Salaries and Others head for two quarters for FY 2020-21 under UPHCS

District	Sl. No.	Name of ULBs	Honorarium & Salaries	Others	Total
Burdwan	1	Asansol MC	13,558,064	811,530	14,369,594
	2	Burdwan	4,800,740	307,230	5,107,970
	3	Durgapur MC	8,428,866	561,930	8,990,796
Dakshin Dinajpur	4	Balurghat	2,518,002	179,880	2,697,882
Darjeeling	5	Darjeeling	2,874,164	189,840	3,064,004
	6	Siliguri MC	8,264,160	481,890	8,746,050
Howrah	7	Howrah MC	16,543,914	826,470	17,370,384
	8	Uluberia	4,992,080	247,230	5,239,310
Hooghly	9	Baidyabati	2,651,802	132,330	2,784,132
	10	Bansberia	3,912,728	199,800	4,112,528
	11	Bhadreswar	4,973,602	297,270	5,270,872
	12	Champdani	3,403,210	162,330	3,565,540
	13	Chandannagar MC	3,643,544	194,820	3,838,364
	14	Hooghly Chinsurah	5,091,918	262,170	5,354,088
	15	Konnagar	2,284,290	122,370	2,406,660
	16	Rishra	4,637,196	239,760	4,876,956
	17	Serampore	5,438,812	254,700	5,693,512
	18	Uttarpara Kotrung	5,074,780	274,740	5,349,520
Jalpaiguri	19	Alipurduar	1,708,906	137,430	1,846,336
	20	Jalpaiguri	1,963,096	149,880	2,112,976
Kolkata	21	Kolkata MC	22,139,264	1,068,480	23,207,744
Malda	22	English Bazar	2,685,758	184,860	2,870,618
Medinipur (West)	23	Kharagpur	4,208,368	284,700	4,493,068
Nadia	24	Gayeshpur	2,534,192	122,370	2,656,562
	25	Kalyani	1,177,838	47,430	1,225,268
North 24 Parganas	26	Baranagar	2,306,562	117,390	2,423,952
	27	Barasat	7,257,472	357,030	7,614,502
	28	Barrackpore	3,516,544	192,330	3,708,874
	29	Bhatpara	6,772,150	332,130	7,104,280
	30	Bidhannagar MC	8,453,596	409,560	8,863,156
	31	Dum Dum	3,144,754	204,900	3,349,654
	32	Garulia	3,284,264	167,310	3,451,574
	33	Halisahar	3,300,414	167,310	3,467,724
	34	Kamarhati	4,332,016	187,230	4,519,246
	35	Kanchrapara	2,902,158	137,310	3,039,468
	36	Khardah	4,021,532	182,250	4,203,782
	37	Madhyamgram	4,239,584	227,310	4,466,894
	38	Naihati	4,198,828	224,820	4,423,648
	39	New Barrackpore	3,616,794	217,350	3,834,144
	40	North Barrackpore	4,643,424	269,760	4,913,184
	41	North Dum Dum	4,596,350	244,740	4,841,090
	42	Panihati	6,358,620	309,600	6,668,220
	43	South Dum Dum	7,203,962	369,600	7,573,562
	44	Titagarh	4,159,984	202,290	4,362,274
South 24 Parganas	45	Baruipur	686,268	42,450	728,718
	46	Budge Budge	3,846,500	222,330	4,068,830
	47	Maheshtala	6,892,356	314,580	7,206,936
	48	Pujali	1,177,838	47,430	1,225,268
	49	Rajpur Sonarpur	6,696,394	354,660	7,051,054
Uttar Dinajpur	50	Raiganj	2,665,108	184,860	2,849,968
			249,782,766	13,427,970	263,210,736

191	81,031,408	4,354,680	85,386,088
192	168,751,358	9,073,290	177,824,648
193			
Total	249,782,766	13,427,970	263,210,736

*Dipankar Choudhury*  
A.O., SUDA 14-04-20



## রাজ্য নগর উন্নয়ন সংস্থা

### STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং ..... SUDA-Health/144/08/১৩১৪০

তারিখ ..... 31.03.2020

From : Director, SUDA

To : Joint Secretary  
Dept. of UD & MA  
Nagaryan, DF-8, Sector-1  
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate of fund for Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for F.Y 2019-20.

সি,

The Utilization Certificates (UC) for the 2019-20 in respect of Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for from 13.09.2019 to 31.03.2020, is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/144/08/১৩১৪০/1(1)

31.03.2020.  
Director, SUDA  
Dt. 31.03.2020

Copy forwarded for kind information to :

1. The Sr. PA to the Principal Secretary, Municipal Affairs Department

31.03.2020.  
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



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

**FORM OF UTILISATION CERTIFICATE**

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	<b>330 (Sanction)/MA/N/C-10/3S-39/2012 dt 31.10.2019</b>	<b>7,62,13,000/-</b>
	<b>Total</b>	<b>7,62,13,000/-</b>

Certified that out of Rs. **7,62,13,000/- (Rupees Seven Crore Sixty two lakhs thirteen thousand)** only of Grant –in-Aid sanctioned during the F.Y 2019-20 towards Payment of Honorarium &

Contingency of the Health Personnel engaged under State Urban Primary Health Care Services for 50 ULBs under this Ministry/Department letter no. given in the margin, a sum of RS. **7,62,13,000/- (Rupees Seven crore sixty two lakhs thirteen thousand fifty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 31.03.2020.

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

*A.O, SUDA*  
*31/3/2020*

*Y. Hore*  
*31/03/20*

Signature: *[Signature]* 31.03.2020.

Designation:

Date:

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/501(Pt.IV)/16/ 10315

তারিখ 10.04.2020

From : Director, SUDA

To : The Jt. Secretary  
Department of UD & MA  
Nagaryan, Salt Lake  
Kolkata - 700 091Sub. : Requisition of fund for the month from April to September, 2020 of  
FY 2020-21 under Urban Primary Health Care Services (UPHCS) in 50  
ULBs.

Sir,

This is to state that a sum of Rs. 3,99,72,000/- (Rupees Three Crore ninety nine lakh seventy two thousand) only is required under Drug head for the month from April to September, 2020 of FY 2020-21 under Urban Primary Health Care Services in 50 ULBs. Details are as follows : -

Sl. No.	Budget Head	Amount (Rs.)
1	191	1,06,63,000
2	192	2,93,09,000
	<b>Total =&gt;</b>	<b>3,99,72,000</b>

You are requested kindly to release the fund as mentioned above for smooth implementation of the Scheme.

Utilisation Certificate of previous allotment vide no. 49(sanction)/MA/P/C-10/3S-38/2012(Pt.II) dt. 29.05.2019 of Rs. 2,56,36,000/- (Rupees Two Crore fifty six lakh thirty six thousand) only has already been submitted vide memo no. SUDA-Health/144/08/10181 dt. 31.03.2020 (copy enclosed for ready reference).

Yours faithfully,

Director, SUDA

SUDA-Health/501(Pt.IV)/16/ 10315 /1(1)

CC

Dt. 10.04.2020

Sr. PA to the Principal Secretary, UD &amp; MA Department

Director, SUDA



ULB-wise requirement under Drug head for two quarters for FY 2020-21 under UPHCS

13

Sl. No.	Name of Municipality	HAU	ESOPD	MH	HAU @ Rs. 2,30,000/- per year	ESOPD @ Rs. 3,48,000/- per year	MH @ Rs. 3,48,000/- per year	Total
1	Alipurduar	1	1	1	115000	174000	174000	463000
2	Asansol MC	13	2	2	1495000	348000	348000	2191000
3	Baidyabati	3			345000	0	0	345000
4	Bally	4	2		460000	348000	0	808000
5	Balurghat	2	1	1	230000	174000	174000	578000
6	Bansberia	3	1	1	345000	174000	174000	693000
7	Baranagar	2	1		230000	174000	0	404000
8	Barasat	8			920000	0	0	920000
9	Barrackpore	3	1	1	345000	174000	174000	693000
10	Baruipur	1			115000	0	0	115000
11	Bhadreswar	4	2	1	460000	348000	174000	982000
12	Bhatpara	6	1	1	690000	174000	174000	1038000
13	Bidhannagar	1	1	1	115000	174000	174000	463000
14	Budge Budge	3	1	1	345000	174000	174000	693000
15	Burdwan	5	1	1	575000	174000	174000	923000
16	Champdani	3		1	345000	0	174000	519000
17	Chandannagar MC	3	1	1	345000	174000	174000	693000
18	Darjeeling	2	1	1	230000	174000	174000	578000
19	Dum Dum	2	2	1	230000	348000	174000	752000
20	Durgapur MC	8	2	2	920000	348000	348000	1616000
21	English Bazar	2	1	1	230000	174000	174000	578000
22	Garulia	3	1		345000	174000	0	519000
23	Gayeshpur	2		1	230000	0	174000	404000
24	Halisahar	3	1		345000	174000	0	519000
25	Hooghly Chinsurah	5	1		575000	174000	0	749000
26	Howrah MC	13			1495000	0	0	1495000
27	Jalpaiguri	1	1		115000	174000	0	289000
28	Kalyani	1			115000	0	0	115000
29	Kamarhati	4			460000	0	0	460000
30	Kanchrapara	3			345000	0	0	345000
31	Kharagpur	4	1	1	460000	174000	174000	808000
32	Khardah	4			460000	0	0	460000
33	Kolkata MC	21	2	1	2415000	348000	174000	2937000
34	Konnagar	2	1		230000	174000	0	404000
35	Madhyamgram	3	1	1	345000	174000	174000	693000
36	Maheshtala	6		1	690000	0	174000	864000
37	Naihati	3	1	1	345000	174000	174000	693000
38	New Barrackpore	3	1	1	345000	174000	174000	693000
39	North Barrackpore	4	2	1	460000	348000	174000	982000
40	North Dum Dum	4	2		460000	348000	0	808000
41	Panihati	6	1		690000	174000	0	864000
42	Pujali	1			115000	0	0	115000
43	Raiganj	2	1	1	230000	174000	174000	578000
44	Rajarhat Gopalpur	6		1	690000	0	174000	864000
45	Rajpur Sonarpur	5	2	1	575000	348000	174000	1097000
46	Rishra	4	1	1	460000	174000	174000	808000
47	Serampore	5	1		575000	174000	0	749000
48	Siliguri MC	8	1	1	920000	174000	174000	1268000
49	South Dum Dum	6	1	1	690000	174000	174000	1038000
50	Titagarh	3	1	1	345000	174000	174000	693000
51	Uluberia	4	1	1	460000	174000	174000	808000
52	Uttarpara Kotrung	4	1	1	460000	174000	174000	808000
<b>Grand Total =&gt;</b>		<b>222</b>	<b>48</b>	<b>35</b>	<b>25530000</b>	<b>8352000</b>	<b>6090000</b>	<b>39972000</b>
191					7705000	1566000	1392000	10663000
192					17825000	6786000	4698000	29309000
<b>Total</b>					<b>25530000</b>	<b>8352000</b>	<b>6090000</b>	<b>39972000</b>

10/04/2020



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং .....SUDA-Health/144/08/10181

তারিখ .....31.03.2020.....

From : Director, SUDA

To : Joint Secretary  
Dept. of UD & MA  
Nagaryan, DF-8, Sector-1  
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate of fund for Procurement of Drug under Urban Primary Health Care Services (UPHCS).

Sr,

The Utilization Certificates (UC) for the 2019-20 in respect of Procurement of Drug under Urban Primary Health Care Services (UPHCS) is placed here with for your kind information.

Encl. : As stated.

SUDA-Health/144/08/10181/1

31.03.2020.  
Director

Dt. 31.03.2020

Copy forwarded for kind information to :

1. The Sr. P.A to the Principal Secretary, Municipal Affairs Department

31.03.2020.  
Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



## FORM SR-330A

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

## FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	49 (Sanction)/MA/P/C-10/3S-38/2012 (Pt. II) dt 29.05.2019	2,56,36,000/-
	Total	2,56,36,000/-

Certified that out of Rs. 2,56,36,000/ (Rupees Two Crore Fifty six lakhs thirty six thousand) only of Grant -in-Aid sanctioned during the F.Y 2019-20 towards Procurement of Drug

under this Ministry/Department letter no. given in the margin, a sum of RS. 68,16,540/- (Rupees Sixty eight lakhs Sixteen thousand five hundred forty) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 1,88,19,460/- remains un-utilized in the hand as on 31.03.2020.

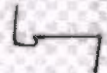
Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

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

AD, SDA  
31/03/2020

Y. More  
31/03/20.

Signature:  31.03.2020.  
Designation:  
Date:

10

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2217**

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
<b>Total - 2217-05-191-102</b>	1,35,07,000	1,60,00,000	1,60,00,000	1,65,15,000
<b>Total - Administrative Expenditure</b>	977,93,09,240	1062,49,65,000	1158,87,63,000	1257,91,23,000
<b>State Development Schemes</b>				
001- Development of Municipal areas [UM]				
35- Grants for creation of Capital Assets	8,34,31,000	16,50,00,000	13,00,00,000	16,50,00,000
<b>Total - 2217-05-191-001</b>	8,34,31,000	16,50,00,000	13,00,00,000	16,50,00,000
005- Development of Municipal areas-Water Supply facilities (spot sources) to the Urban Local Bodies outside CMDA [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	6,56,25,000	12,00,00,000	8,00,00,000	12,30,00,000
36- Grants-in-aid-Salaries	42,25,000			
<b>Total - 2217-05-191-005</b>	6,98,50,000	12,00,00,000	8,00,00,000	12,30,00,000
043- Grants for ongoing Schemes of erstwhile BMS Programme [UM]				
35- Grants for creation of Capital Assets	5,00,66,800	24,00,00,000	25,00,00,000	23,00,00,000
<b>Total - 2217-05-191-043</b>	5,00,66,800	24,00,00,000	25,00,00,000	23,00,00,000
062- West Bengal Urban Employment Scheme [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	57,76,00,000	72,20,00,000	63,00,00,000	94,00,00,000
<b>Total - 2217-05-191-062</b>	57,76,00,000	72,20,00,000	63,00,00,000	94,00,00,000
068- Urban Primary Health Care Service [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	1,33,00,000	2,15,00,000	2,15,00,000	2,15,00,000
<b>Total - 2217-05-191-068</b>	1,33,00,000	2,15,00,000	2,15,00,000	2,15,00,000
095- Nehru Rojgar Yojana (i) Urban Micro Enterprises [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
096- (iii) Housing and Shelter Upgradation [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
097- Development of Municipal Corporations outside Kolkata Metropolitan Area [UM]				



**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2217**

	Actuals. 2018-2019 Rs.	Budget Estimate. 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
<b>DETAILED ACCOUNT NO. 2217-05-192 - ASSISTANCE TO MUNICIPALITIES / MUNICIPAL COUNCILS</b>				
<b>05 - OTHER URBAN DEVELOPMENT SCHEMES</b>				
<b>192- Assistance to Municipalities / Municipal Councils</b>				
<b>Administrative Expenditure</b>				
001- Winter Allowance to the employees of the Local bodies etc. [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	13,56,500	21,95,000	20,70,000	21,97,000
<b>Total - 2217-05-192-001</b>	<b>13,56,500</b>	<b>21,95,000</b>	<b>20,70,000</b>	<b>21,97,000</b>
005- Ad-hoc Bonus to the employees of Municipalities [UM]				
36- Grants-in-aid-Salaries			1,00,00,000	1,00,00,000
<b>Total - 2217-05-192-005</b>			<b>1,00,00,000</b>	<b>1,00,00,000</b>
007- Fixed Grant to the Municipalities towards Salaries of their employees [UM]				
36- Grants-in-aid-Salaries	211,25,41,431	270,00,04,000	269,99,14,000	272,97,16,000
<b>Total - 2217-05-192-007</b>	<b>211,25,41,431</b>	<b>270,00,04,000</b>	<b>269,99,14,000</b>	<b>272,97,16,000</b>
008- Dearness concession to the employees of Municipalities [UM]				
36- Grants-in-aid-Salaries	244,36,68,283	255,24,96,000	283,39,22,000	309,97,44,000
<b>Total - 2217-05-192-008</b>	<b>244,36,68,283</b>	<b>255,24,96,000</b>	<b>283,39,22,000</b>	<b>309,97,44,000</b>
022- Urban Primary Health Care Service [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	1,00,90,000	1,25,45,000	1,01,91,000	1,03,95,000
36- Grants-in-aid-Salaries	20,27,06,000	32,29,35,000	30,50,78,000	36,71,28,000
<b>Total - 2217-05-192-022</b>	<b>21,27,96,000</b>	<b>33,54,80,000</b>	<b>31,52,69,000</b>	<b>37,75,23,000</b>
023- Grants to other Urban Local Bodies except KMC & HMC for adjustment of electricity charges/dues payable to WBSEDCL/CESC Ltd. [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	332,33,08,000	60,11,43,000	80,00,41,000	88,36,72,000
<b>Total - 2217-05-192-023</b>	<b>332,33,08,000</b>	<b>60,11,43,000</b>	<b>80,00,41,000</b>	<b>88,36,72,000</b>
046- Grants to Municipalities to meet increased cost of Pay of their employees [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				

8

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2217**

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
047- Grants to Municipalities to meet in connection with their election [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	---	---	---	---
048- Grants to Municipalities as start-up expenses [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	---	---	---	---
050- Grants to Bidhannagar Municipality [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	4,65,93,000	4,70,92,000	4,70,92,000	4,80,00,000
36- Grants-in-aid-Salaries	---	---	---	---
<b>Total - 2217-05-192-050</b>	<b>4,65,93,000</b>	<b>4,70,92,000</b>	<b>4,70,92,000</b>	<b>4,80,00,000</b>
060- Honorarium for vector control teams for ULBs [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	38,16,31,000	42,00,00,000	42,00,00,000	42,00,00,000
<b>Total - 2217-05-192-060</b>	<b>38,16,31,000</b>	<b>42,00,00,000</b>	<b>42,00,00,000</b>	<b>42,00,00,000</b>
061- Procurement of VBD(Larvicidal,IEC & Training) [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	26,34,47,000	28,00,00,000	28,00,00,000	28,14,03,000
<b>Total - 2217-05-192-061</b>	<b>26,34,47,000</b>	<b>28,00,00,000</b>	<b>28,00,00,000</b>	<b>28,14,03,000</b>
<b>Total - Administrative Expenditure</b>	<b>878,53,41,214</b>	<b>693,84,10,000</b>	<b>740,83,08,000</b>	<b>785,22,55,000</b>
<b>State Development Schemes</b>				
006- Development of Municipal Areas(Municipalities) [UM]				
35- Grants for creation of Capital Assets	25,76,56,000	38,50,00,000	30,00,00,000	38,50,00,000
<b>Total - 2217-05-192-006</b>	<b>25,76,56,000</b>	<b>38,50,00,000</b>	<b>30,00,00,000</b>	<b>38,50,00,000</b>
016- West Bengal Urban Employment Scheme [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	85,70,01,000	107,25,00,000	81,00,00,000	150,00,00,000
<b>Total - 2217-05-192-016</b>	<b>85,70,01,000</b>	<b>107,25,00,000</b>	<b>81,00,00,000</b>	<b>150,00,00,000</b>
019- Urban Primary Health Care Service [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants	4,11,95,000	6,85,00,000	6,85,00,000	6,85,00,000
<b>Total - 2217-05-192-019</b>	<b>4,11,95,000</b>	<b>6,85,00,000</b>	<b>6,85,00,000</b>	<b>6,85,00,000</b>

**REVENUE EXPENDITURE**  
**DETAILED ACCOUNT - MAJOR HEAD 2217**

	Actuals, 2018-2019 Rs.	Budget Estimate, 2019-2020 Rs.	Revised Estimate, 2019-2020 Rs.	Budget Estimate, 2020-2021 Rs.
<b>Total - 2217-05-191-011</b>		5,15,000	5,15,000	5,15,000
017- Ad hoc Bonus to the employees of Local Bodies etc. [UM]				
36- Grants-in-aid-Salaries		9,48,000	11,50,000	11,80,000
<b>Total - 2217-05-191-017</b>		9,48,000	11,50,000	11,80,000
019- Fixed Grant to the Municipal Corporations and other Urban Local Bodies to wards Salaries of their Employees [UM]				
36- Grants-in-aid-Salaries	441,52,54,052	530,62,64,000	530,62,70,000	560,06,61,000
<b>Total - 2217-05-191-019</b>	441,52,54,052	530,62,64,000	530,62,70,000	560,06,61,000
020- Dearness Concession to the employees of Municipal Corporations & other U.L.Bodies in KMD & Non-KMD Areas [UM]				
36- Grants-in-aid-Salaries	519,75,97,188	510,49,76,000	602,76,53,000	659,30,47,000
<b>Total - 2217-05-191-020</b>	519,75,97,188	510,49,76,000	602,76,53,000	659,30,47,000
023- Urban Primary Health Care Service [UM]				
31- Grants-in-aid-GENERAL	40,80,000	46,41,000	41,21,000	42,03,000
02-Other Grants	8,57,58,000	13,75,21,000	9,94,54,000	10,87,83,000
36- Grants-in-aid-Salaries				
<b>Total - 2217-05-191-023</b>	8,98,38,000	14,21,62,000	10,35,75,000	11,29,86,000
093- Winter allowance to the employees of the Local Bodies,etc. [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
094- Grants to Local Bodies to meet Increased Cost of Pay of Their Employees [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
101- Honorarium for vector control teams for ULBs [UM]				
31- Grants-in-aid-GENERAL				
02-Other Grants				
<b>Total - 2217-05-191-101</b>	5,31,13,000	5,36,00,000	5,36,00,000	5,42,17,000
102- Procurement of VBD(Larvicidal,IEC & Training) [UM]				
31- Grants-in-aid-GENERAL	5,31,13,000	5,36,00,000	5,36,00,000	5,42,17,000
02-Other Grants	1,35,07,000	1,60,00,000	1,60,00,000	1,65,15,000

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং .....SUDA-Health/144/08/10181

তারিখ .....31.03.2020.....

From : Director, SUDA

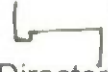
To : Joint Secretary  
Dept. of UD & MA  
Nagaryan, DF-8, Sector-1  
Bidhannagar, Kolkata - 700064Sub: Submission of Utilization Certificate of fund for Procurement of Drug under Urban Primary Health Care Services (UPHCS).

Sir,

The Utilization Certificates (UC) for the 2019-20 in respect of Procurement of Drug under Urban Primary Health Care Services (UPHCS) is placed here with for your kind information.

Encl. : As stated.


SUDA-Health/144/08/10181/1

 31.03.2020.  
Director

Dt. 31.03.2020

Copy forwarded for kind information to :

1. The Sr. P.A to the Principal Secretary, Municipal Affairs Department

 31.03.2020.  
Director



**FORM SR-330A**

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

**FORM OF UTILISATION CERTIFICATE**

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	49 (Sanction)/MA/P/C-10/3S-38/2012 (Pt. II) dt 29.05.2019	2,56,36,000/-
	<b>Total</b>	<b>2,56,36,000/-</b>

Certified that out of Rs. **2,56,36,000/ (Rupees Two Crore Fifty six lakhs thirty six thousand)** only of Grant –in-Aid sanctioned during the F.Y 2019-20 towards Procurement of Drug

under this Ministry/Department letter no. given in the margin, a sum of RS. **68,16,540/- (Rupees Sixty eight lakhs Sixteen thousand five hundred forty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **1,88,19,460/-** remains un-utilized in the hand as on 31.03.2020.

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

AP, SDA  
31/03/2020

Gupta  
31/03/2020

Signature:  31.03.2020

Designation:

Date:



রাজ্য নগর উন্নয়ন সংস্থা  
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA- Health/501 Pt-IV/16/

তারিখ 06.04.2020

From: Director, SUDA

To: Joint Secretary, Govt. of West Bengal  
Department of UD & MA  
Nagarayan, Salt Lake  
Kolkata - 700091

Sub: Requisition of fund in respect of Urban Primary Health Care Services (salary)

Sir/Madam,

This is to state that a sum of Rs. **15,14,43,454/-** (Rupees Fifteen Crores Fourteen Lakhs Forty Three Thousand Four Hundred and Fifty Four only) is required under honorarium and salary head for two quarters of Financial Year 2020-2021 (April-September 2020) under Urban Primary Health Care Services in 50 ULBs. Details are as follows :

Sl. No.	Budget Head	Amount (Rs.)
1	191	4,44,84,990/-
2	192	10,69,58,464/-
Total		15,14,43,454/-

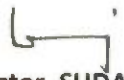
You are requested to kindly release the fund as mentioned above for smooth implementation of the scheme.

Utilisation Certificate is enclosed for ready reference.

Thanking you,

Yours faithfully,

Encl: As stated.

  
Director, SUDA 15.04.2020.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

## 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/501 Pt-IV/16/

06.04.2020

ক্রমিক নং .....

তারিখ .....

From: Director, SUDA

To: Joint Secretary, Govt. of West Bengal  
Department of UD & MA  
Nagarayan, Salt Lake  
Kolkata - 700091

Sub: Requisition of fund in respect of Urban Primary Health Care Services (drug and others)

Sir/Madam,


This is to state that a sum of Rs. 28,00,000/- (Rupees Twenty Eight Lakhs only) is required under drug and others head for two quarters of Financial Year 2020-2021 (April-September 2020) under Urban Primary Health Care Services in 50 ULBs. Details are as follows :

Sl. No.	Budget Head	Amount (Rs.)
1	191	8,00,000/-
2	192	20,00,000/-
Total		28,00,000/-

You are requested to kindly release the fund as mentioned above for smooth implementation of the scheme.

Thanking you,

Yours faithfully,

  
16.04.2020  
Director, SUDA

**SUDA**

# রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA- Health/501 Pt-III/16/ 10209

তারিখ 04.04.2020

From: Director, SUDA

To: Joint Secretary, Govt. of West Bengal  
Department of UD & MA  
Nagarayan, Salt Lake  
Kolkata - 700091

**Sub: Requisition of fund in respect of Urban Primary Health Care Services**


Sir/Madam,

This is to state that we have received a fund of Rs 23,38,32,000/-for the financial year 2019-20 from your end out of which Rs. 23,48,69,801/- have been utilised upto March 2020 and a negative balance of Rs. 10,37,801.00 lying as balance with SUDA. For smooth functioning of UPHCS project in 50 ULBs upto September 2020 (FY 2020-21) a sum of Rs 14,40,77,771/- is required which may be released from your end. Utilisation Certificate (UC) is enclosed for ready reference.

Thanking you,

Encl: As stated.

Yours faithfully,

 30.03.2020.  
Director, SUDA

Memo No. SUDA-Health/501 Pt-III/16/10209(1)

30.03.2020

CC:

1. Sr. PS to Principal Secretary, UD & MA Department, Govt. of West Bengal

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408






রাজ্য নগর উন্নয়ন সংস্থা  
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

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