

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/ 96/17/1020₂ (107)

তারিখ 03.04.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for Procurement of Larvicidal for the months of March & April, 2020.

Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Enclo. : As stated.



Finance Officer, SUDA

FUND RELEASED FOR PROCUREMENT OF LARVICIDAL FOR MARCH & APRIL, 2020

<u>Sl. No.</u>	<u>Name of ULB</u>	<u>Amount</u>	<u>Payee Treasury Code</u>	<u>Operator code of Payee</u>	<u>Scheme ID of Payee</u>
1	Alipurduar	200453	JAC	7	22300
2	Asansol MC	328189	BUD	1	22263
3	Ashokenagar	31182	NPA	11	22230
4	Baidyabati	31182	HGF	12	22234
5	Bankura	28509	BAA	26	22193
6	Bansberia	26727	HGB	9	22063
7	Baranagar	89090	NPC	1	22203
8	Barasat	66818	NPA	8	22230
9	Barrackpore	40091	NPC	2	22203
10	Baruipur	17175	SPD	11	22187
11	Basirhat	40091	NPE	3	22168
12	Beldanga	13364	MUA	20	22189
13	Berhampore	44545	MUA	18	22189
14	Bhadreswar	26727	HGD	5	22083
15	Bhatpara	80182	NPC	4	22204
16	Bidhannagar MC	173726	NPG	50	22432
17	Birnagar	13364	NAD	21	22101
18	Bishnupur	17818	BAB	10	22030
19	Bolpur	22273	BRB	2	22485
20	Bongaon	26727	NPF	2	22290
21	Budge Budge	17818	SPB	2	22323
22	Burdwan	66818	BUA	17	22363
23	Chakdah	31182	NAC	15	22303
24	Champdani	31182	HGD	6	22083
25	Chandannagar MC	40091	HGD	4	22083
26	Chandrokona	10691	MIC	9	22340
27	Contai	22273	MIB	2	22382
28	Cooch Behar	22273	COA	12	22525
29	Dainhat	13364	BUG	7	22009
30	Dalkhola	13364	UDA	23	7090
31	Darjeeling	26727	DAA	70	22492
32	Dhulian	22273	MUC	10	22251
33	Dhupguri	13364	JAA	57	22138
34	Dinhata	13364	BUG	7	22009
35	Dubrajpur	13364	BRA	24	22056
36	Dum Dum	40091	NPC	5	22203

37	English Bazar	49000	MDB	2	22047
38	Gangarampore	16037	DDC	5	22042
39	Garulia	22273	NPC	6	22203
40	Ghatal	17818	MIC	6	22340
41	Gobordanga	17818	NPA	10	22230
42	Guskara	13364	BUA	18	22363
43	Habra	40091	NPA	9	22230
44	Haldia	49000	MID	20	22019
45	Haldibari	8909	COE	3	22226
46	Halisahar	31182	NPC	7	22203
47	Haringhata	16037	NAC	37	22079
48	Hooghly Chinsurah	44545	HGB	8	22063
49	Howrah MC	320724	HWB	27	22330
50	Islampore	16037	UDA	7	22165
51	Jaigaon Dev. Authority	17818	JAC	31	16522
52	Jangipur	22273	MUC	9	22251
53	Jhalda	10690	PUC	1	22033
54	Jhargram	19600	MIE	9	22109
55	Jiaganj Azimganj	16037	MUE	9	22402
56	Kaliaganj	13364	UDB	14	22213
57	Kalimpong	22273	DAC	4	22145
58	Kalna	15405	BUF	7	22000
59	Kalyani	26727	NSE	13	22079
60	Kamarhati	34833	NPC	8	22203
61	Kanchrapara	31182	NPC	9	22203
62	Kandi	16037	MUD	11	22536
63	Katwa	17820	BUG	6	22009
64	Kharar	8909	MIC	7	22340
65	Khardah	31182	NPC	10	22203
66	Khirpai	8909	MIC	8	22340
67	Konnagar	26727	HGF	16	22234
68	Krishnanagar	40091	NAA	13	22151
69	Kurseong	17818	BAB	11	22527
70	Madhyamgram	40091	NPA	13	22230
71	Maheshtala	115817	SPB	4	22323
72	Mal	18120	JAD	4	22217
73	Mathabhanga	10690	COD	14	22133
74	Mekhliganj	8909	COE	2	22226
75	Memari	13364	BUA	19	22263
76	Midnapore	40091	MIA	25	22307
77	Mirik NAA	8909	DAF	1	22456
78	Murshidabad	13364	MUE	7	22402

79	Nabadwip	31182	NAA	3	22151
80	Naihati	50781	NPC	11	22203
81	Nalhati	13364	BRC	11	22088
82	New Barrackpore	19600	NPC	12	22203
83	NKDA	35636	CAC	239	22519
84	North Barrackpore	35636	NPC	13	22203
85	North Dum Dum	74795	NPA	12	22230
86	Old Malda	22273	MDB	3	22047
87	Panihati	106908	NPC	14	22203
88	Panskura	16037	MIG	26	22080
89	Pujali	13364	SPB	6	22323
90	Raghunathpur	13364	PUB	7	22117
91	Raiganj	35636	UDB	13	22213
92	Rajpur Sonarpur	12981	SPD	9	22187
93	Rampurhat	17818	BRA	10	22088
94	Ranaghat	22273	NAD	19	22101
95	Rishra	31182	HGF	14	22234
96	Sainthia	13364	BRA	26	22056
97	Santipur	35637	NAD	20	22101
98	Serampur	49000	HGF	10	22234
99	South Dum Dum	111362	NPC	15	22203
100	Suri	22273	BRA	22	22056
101	Taherpur	13364	NAD	22	22101
102	Taki	13364	NPE	5	22168
103	Tamluk	13424	MIG	36	22080
104	Tarakeswar	13364	HGD	2	22083
105	Titagarh	26727	NPC	16	22203
106	Tufanganj	10691	COF	4	22281
107	Uttarpara Kotrung	16037	HGF	18	22234

Memo No. .. SUDA- *Hea/14/9/17*

Dt. .. 03.04.2020

CC

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

Y. Hone.
Finance Officer, SUDA



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch

Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:

Fax:

Date: 25/02/2020

Memo No : 1925(Sanction)/PHP/HFW-18049/5/2019

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2019 - 2020

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

2. Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.26428800/-

Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.

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

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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

9. Scheme Name : Improvement of Urban Health Services

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

11. Type of Grant:- Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.

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

15. An amount of Rs.26428800/-(Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

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

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

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

19. Remarks: Rs.2,64,28,800/- released for Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.
Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

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. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (Malaria)
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Memo Date:25/02/2020

Memo No:1925(Sanction)/PHP/HFW-18049/5/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	26,428,800.00
		26,428,800.00

JOINT SECRETARY

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to
- CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
633838	24-2210-06-800-002-31-02-V	Improvement of Urban Health Other Grants Services		17548822
633839	24-2210-06-800-002-31-02-V	Improvement of Urban Health Other Grants Services		8879978
				26,428,800.00

JOINT SECRETARY

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 233

Memo No. : SUDA-HEALTH/96/17/10074

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300006574	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006574	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAC	Alipurduar	31	E.O.,JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	200453	GRANT IN AID FOR PROCUREMENT OF		
20190300006575	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	28509	GRANT IN AID FOR PROCUREMENT OF		
20190300006576	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006577	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	328189	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	17	chairman,burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	66618	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	18	CHAIRMAN, G USHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13384	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13384	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 686333 Rupees(in words) Six Lakh Eighty Six Thousand Three Hundred Thirty Three only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory


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

Page 1 of 1

Financial Year 20...19-20 vide Allotment No. 215 (San e Am) / HA/P/C - 10/25-15 / 2018

Dated 16-09-19


 19-03-2020
 Director, Calcutta 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 : 20190300006574 Net Amount : 218271
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAC	Alipurduar	31	E.O.JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	200453	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

19.03.2020.
Director

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 : 20190300006575

Net Amount : 28509

Reference Date : 18/03/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	28509	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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19.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190300006576

Net Amount : 17818

Reference Date : 18/03/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF

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

19.03.2020
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 : 20190300006577 Net Amount : 328189
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	328189	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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19.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006578 Net Amount : 93546
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	17	chairman, burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	66818	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 18/03/2020 12:28 PM

14.03.2020
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 : 234

Memo No. : SUDA-HEALTH/96/17/10075

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300005579	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300005579	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	17820	GRANT IN AID FOR PROCUREMENT OF		
20190300005580	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	15405	GRANT IN AID FOR PROCUREMENT OF		
20190300005581	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRA	Birbhum-I	22	CHAIRMAN SURI	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300005581	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300005581	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300005582	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRB	Bolpur	2	CHAIRMAN BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300005583	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRC	Rampurhat	10	CHAIRMAN RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	17819	GRANT IN AID FOR PROCUREMENT OF		
20190300005583	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BRC	Rampurhat	11	CHAIRMAN NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 149045 Rupees(in words) One Lakh Forty Nine Thousand Forty Five only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

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

Financial Year 20.19..-20vide Allotment

No. 2.15(Sanctm)/MIA/P/C-10/35-15/2018

Dated 16-09-2019

19-03-2020

Director

Joint 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 : 20190300006579 Net Amount : 31184
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	17820	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

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 : 20190300006580 Net Amount : 15405
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	15405	GRANT IN AID FOR PROCUREMENT OF



Signature of the Assistant/Accountant

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Signature of the Administrator

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19-03-2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006581 Net Amount : 49001
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

14-03-2020
Director
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 : 20190300006582 Net Amount : 22273
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	22273	GRANT IN AID FOR PROCUREMENT OF

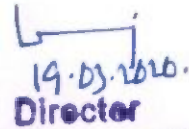


Signature of the Assistant/Accountant

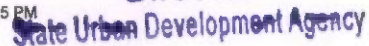
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Signature of Joint Signatory



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 : 20190300006583 Net Amount : 31182
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF

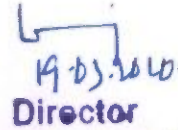


Signature of the Assistant/Accountant

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Director

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State Urban Development Agency

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 : 235

Memo No. : SUDA-HEALTH/96/17/10076

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300008584	21097	COMMUNITY BASED PRIMARY HEATH CARE	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300008585	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008586	21097	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	10690	GRANT IN AID FOR PROCUREMENT OF		
20190300008587	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekliganj	2	CHAIRMAN, MEKLI GANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300008587	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300008588	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22261	PREVENTION AND	00-8448-00-102-00-001-0-07-00	10691	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 74836 Rupees(in words) Seventy Four Thousand Eight Hundred Thirty Six only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

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

Financial Year 2019-20 vide Allotment

No. 215 (Gen. Inv.) / M. A. / C - 10 / 35-15 / 2018

Dated 16-09-2019

19-03-2020

Director

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 : 20190300006584 Net Amount : 22273
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Director

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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 : 20190300006585 Net Amount : 13364
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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19.03.2020
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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 : 20190300006586 Net Amount : 10690
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	10690	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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18.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006587 Net Amount : 17818
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006588 Net Amount : 10691
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	10691	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

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 : 238

Memo No. : SUDA-HEALTH/96/17/10079

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
2019030000596	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	44545	GRANT IN AID FOR PROCUREMENT OF		
2019030000596	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGB	Hooghly-II	9	CHAIRMAN BANGSERIA	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
2019030000598	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGD	Chandernagore	6	Chairman, Chandernagore	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
2019030000598	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGD	Chandernagore	5	Chairman, Bhadreswar	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
2019030000598	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGD	Chandernagore	4	Commissioner, Chandernagore	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
2019030000598	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGD	Chandernagore	7	Chairman, Tara keswar	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
2019030000599	21097	COMMUNITY BASED PRIMARY HEALTH CARE	JAA	Jalpaiguri-I	57	Chairman, Dhupguri	22138	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
2019030000600	21097	COMMUNITY BASED PRIMARY HEALTH CARE	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	18120	GRANT IN AID FOR PROCUREMENT OF		
2019030000601	21097	COMMUNITY BASED PRIMARY HEALTH CARE	MDB	Maldia-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	49000	GRANT IN AID FOR PROCUREMENT OF		
2019030000601	21097	COMMUNITY BASED PRIMARY HEALTH CARE	MDB	Maldia-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 285393 Rupees(in words) Two Lakh Eighty Five Thousand Three Hundred Ninety Three only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Page 1 of 1

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

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

Dated 16-09-2019



19.03.2020
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 : 20190300006596 Net Amount : 71272
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	44545	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Page 1 of 1

19.03.2020
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 : 20190300006598 Net Amount : 111364
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Director

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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 : 20190300006599 Net Amount : 13364
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Director

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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 : 20190300006600 Net Amount : 18120
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAD	Mal	4	CHAIRMAN, MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	18120	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Director

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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 : 20190300006601 Net Amount : 71273
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	49000	GRANT IN AID FOR PROCUREMENT OF



Signature of the Assistant/Accountant

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Page 1 of 1

(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 : 237

Memo No. : SUDA-HEALTH/98/17/10078

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190300006594	21097	COMMUNITY BASED PRIMARY HEATH CARE	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	320724	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	31162	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	48000	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	31162	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	16	CHAIRMAN, K ONNAGAR	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 474852 Rupees(in words) Four Lakh Seventy Four Thousand Eight Hundred Fifty Two 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 advice has been generated out of fund received during

Page 1 of 1

Financial Year 2019-20 vide Allotment

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

Dated 16-09-2019

19-03-2020

Director

Calcutta PAO-III

Reference Details

For

Xfar-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 : 20190300006594 Net Amount : 320724
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	320724	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006595 Net Amount : 154128
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	26727	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	18037	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	49000	GRANT IN AID FOR PROCUREMENT OF
5	21097	COMMUNITY BASED	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	31182	GRANT IN AID FOR PROCUREMENT OF

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

19.03.2020
Director
State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 236

Memo No. : SUDA-HEALTH/96/17/10077

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300008589	21097	COMMUNITY BASED PRIMARY HEALTH CARE	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	18037	GRANT IN AID FOR PROCUREMENT OF		
20190300008590	21097	COMMUNITY BASED PRIMARY HEALTH CARE	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300008591	21097	COMMUNITY BASED PRIMARY HEALTH CARE	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300008592	21097	COMMUNITY BASED PRIMARY HEALTH CARE	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300008593	21097	COMMUNITY BASED PRIMARY HEALTH CARE	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 91764 Rupees(in words) Ninety One Thousand Seven Hundred Sixty Four only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. 215(Sanctm)/MA/P/C-10/33-15/2018

Dated: 18-09-2019

19.03.2020

Director

Joint 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 : 20190300006589 Net Amount : 16037
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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19.03.2020
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 : 20190300006590 Net Amount : 22273
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

19.03.2020
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 : 20190300008591 Net Amount : 26727
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF



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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006592 Net Amount : 17818
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	17818	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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19.03.2020
Director
State Urban Development Agency

Page 1 of 1

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006593 Net Amount : 8909
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	8909	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory
15.03.2020
Director
State Urban Development Agency

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 : 241

Memo No. : SUDA-HEALTH/66/17/10082

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300006619	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUD	Kandi	11	CHAIRMAN, K ANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	35637	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Taherpur,	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006623	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006623	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	37	CHAIRMAN, H ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300006623	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006624	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar	13	Chairman, Krishnagar	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006624	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar	3	Nabadvip Municipality	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 245894 Rupees(in words) Two Lakh Forty Five Thousand Eight Hundred Ninety Four only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Page 1 of 1

Financial Year 20..19..5..20.. vide Allotment

No. 215 (Sundm) / A/P/C-10 / 38-15 / 2018

Dated: 16-09-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006619 Net Amount : 16037
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

19.03.2020
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006621 Net Amount : 84638
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	13364	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	35637	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	NAD	Ranaghat	19	Chairman, Ranaghat Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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19.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006623 Net Amount : 73946
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	NAC	Kalyani	37	CHAIRMAN, HARIN GHATA	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF

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19.03.2020.
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300008624 Net Amount : 71273
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	3	Nabadwip Municipality	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF

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19.03.2020.
Director
State Urban Development Agency

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 : 240

Memo No. : SUDA-HEALTH/96/17/10081

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator		Details of Recipient Operator										Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300008612	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	10881	GRANT IN AID FOR PROCUREMENT OF		
20190300008612	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300008612	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	7	Chairman, Khairar	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300008612	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khirpal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300008614	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008616	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	44545	GRANT IN AID FOR PROCUREMENT OF		
20190300008616	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008617	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300008617	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	10	DHULYAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300008618	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	9	CHAIRMAN, JAGANJ-	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	18037	GRANT IN AID FOR PROCUREMENT OF		
20190300008618	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 218274 Rupees(in words) Two Lakh Eighteen Thousand Two 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

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

Financial year 2019-20 vide Allotment No. 215 (San dm) / MOP/C-10/35-15/2018

Dated. 16-09-2019

Director 19-03-2020.

Rural 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 : 20190300008812 Net Amount : 46327
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	10691	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	MIC	Ghatal	7	Chairman, Kharar Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006814 Net Amount : 40091
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of Joint Signatory

19.03.2020
Director
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 : 20190300006616 Net Amount : 57909
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
2	22284	PREVENTION AND	MUA	Berhampore-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	44545	GRANT IN AID FOR PROCUREMENT OF


 Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 18/03/2020 4:53 PM


 Signature of Joint Signatory

19.03.2020
 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 : 20190300006617 Net Amount : 44546
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 18/03/2020 4:54 PM

19.03.2020.

Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006618 Net Amount : 29401
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	MUE	Lalbagh	9	CHAIRMAN, JAGANJ-	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

19-03-2020
Director
State Urban Development Agency

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 : 239

Memo No. : SUDA-HEALTH/95/17/10080

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2019030006602	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
2019030006605	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Halda	20	CHAIR PERSON	22019	PREVENTION AND	00-8448-00-102-00-001-0-07-00	49000	GRANT IN AID FOR PROCUREMENT OF		
2019030006607	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamiluk	26	Panskura Municipality	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
2019030006607	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamiluk	36	Chairman, Tamiluk	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	13424	GRANT IN AID FOR PROCUREMENT OF		
2019030006609	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	19800	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 120334 Rupees(in words) One Lakh Twenty Thousand Three Hundred Thirty 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

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

Financial year 2019-2020 vide Allotment

No. 215 (Gen. Adm.) / 140 / 8 / C - 10 / 35 - 15 / 2018

Dated. 16-09-2019

19.03.2020.

Director

Joint Director, Development & Planning

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 : 20190300006602 Net Amount : 22273
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006605 Net Amount : 49000
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MID	Haldia	20	CHAIR PERSON HALDIA	22019	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	49000	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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19.03.2020
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006607 Net Amount : 29461
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIG	Tamluk	36	Chairman, Tamluk Municipality(22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13424	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF

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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 : 20190300006609 Net Amount : 19600
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	19600	GRANT IN AID FOR PROCUREMENT OF

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State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 243

Memo No. : SUDA-HEALTH/98/17/10084

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006627	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006627	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKU	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006628	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPG	Bidhannagar	50	COMMISSIONER,	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	173728	GRANT IN AID FOR PROCUREMENT OF		
20190300006629	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22280	PREVENTION AND	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006630	21097	COMMUNITY BASED PRIMARY HEATH CARE	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND	00-8448-00-120-00-076-0-07-00	35636	GRANT IN AID FOR PROCUREMENT OF		
20190300006632	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	10690	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 300234 Rupees(in words) Three Lakh Two Hundred Thirty Four only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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It is certified that the payment advice has been generated out of fund received during the Financial Year 20..19-20 vide Allotment No. 2.15 (Sanction) MA/P/C - 10/35-15/2018
Dated...16-09-2019

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 : 20190300006627 Net Amount : 53455
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	13364	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NPE	Basirhat	3	Chairman,Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	40091	GRANT IN AID FOR PROCUREMENT OF

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Director
State Urban Development Agency
Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006628 Net Amount : 173726
Reference Date : 18/03/2020
Status : Reference Generated

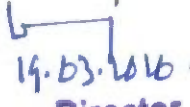
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	173726	GRANT IN AID FOR PROCUREMENT OF


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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006629 Net Amount : 26727
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF

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Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006630 Net Amount : 35636
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER, NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	35636	GRANT IN AID FOR PROCUREMENT OF



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Page 1 of 1

State Urban Development Agency

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006632 Net Amount : 10690
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	10690	GRANT IN AID FOR PROCUREMENT OF

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14.03.2020.
Director
State Urban Development Agency

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 : 242

Memo No. : SUDA-HEALTH/96/17/10083

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	86818	GRANT IN AID FOR PROCUREMENT OF		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	74795	GRANT IN AID FOR PROCUREMENT OF		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008625	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	8	Chairman, Kamarhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	34833	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	9	Chairman, Kancharpara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	10	Chairman, Khari	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	11	Chairman, Naihati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	50781	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	18600	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	35636	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	14	Chairman, Panihati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	108908	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	111362	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	7	Chairman, Hallsahar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	16	Chairman, Tilagarh	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	4	Chairman, Bhatpara	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	80182	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	89090	GRANT IN AID FOR PROCUREMENT OF		
20190300008626	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 1021915 Rupees(in words) Ten Lakh Twenty One Thousand Nine Hundred Fifteen only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Page 1 of 1

Financial Year 2019-20 vide Allotment No. 215/35/14/12-10/35-15/2018

Dated 10-09-19

19.03.2020.

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 : 20190300006625 Net Amount : 270795
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	66818	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	74795	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
5	21097	COMMUNITY BASED	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
6	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	17618	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

18.03.2020
 Director
 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 : 20190300006626 Net Amount : 751120
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality (LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	89090	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	80182	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
5	21097	COMMUNITY BASED	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF
6	21097	COMMUNITY BASED	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF
7	21097	COMMUNITY BASED	NPC	Barrackpore -I	8	Chairman, Kamarhati	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	34833	GRANT IN AID FOR PROCUREMENT OF
8	21097	COMMUNITY BASED	NPC	Barrackpore -I	9	Chairman, Kanchrapara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 18/03/2020 5:20 PM

Page 1 of 2

18.03.2020
 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 : 20190300006626

Net Amount : 751120

Reference Date : 18/03/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	21097	COMMUNITY BASED	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF
10	21097	COMMUNITY BASED	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	50781	GRANT IN AID FOR PROCUREMENT OF
11	21097	COMMUNITY BASED	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	19600	GRANT IN AID FOR PROCUREMENT OF
12	21097	COMMUNITY BASED	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	35636	GRANT IN AID FOR PROCUREMENT OF
13	21097	COMMUNITY BASED	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	106908	GRANT IN AID FOR PROCUREMENT OF
14	21097	COMMUNITY BASED	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	111362	GRANT IN AID FOR PROCUREMENT OF
15	21097	COMMUNITY BASED	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF


Signature of the Assistant/Accountant

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Signature of the Administrator

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19.03.2020
Director
State Urban Development Agency
Signature of Joint Signatory
Page 2 of 2

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 : 244

Memo No. : SUDA-HEALTH/98/17/10085

Local Advice Date : 19/03/2020

Memo Date : 19/03/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300008635	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008636	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barulpur	11	CHAIRMAN, BARULPUR	22187	PREVENTION	00-8448-00-102-00-001-0-07-00	17175	GRANT IN AID FOR PROCUREMENT OF		
20190300008636	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barulpur	9	CHAIRMAN, RAJPUR	22187	PREVENTION	00-8448-00-102-00-001-0-07-00	12981	GRANT IN AID FOR PROCUREMENT OF		
20190300008637	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	2	CHAIRMAN, BUDGE	22323	PREVENTION	00-8448-00-102-00-001-0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300008637	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	4	CHAIRMAN, MAHESHTALA	22323	PREVENTION	00-8448-00-102-00-001-0-07-00	115817	GRANT IN AID FOR PROCUREMENT OF		
20190300008637	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-II	6	CHAIRMAN, PUJALI	22323	PREVENTION	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008639	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	23	Chairman, Dakshola	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008639	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION	00-8448-00-102-00-001-0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300008640	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-I	13	Chairman, Raigunj	22213	PREVENTION	00-8448-00-102-00-001-0-07-00	35636	GRANT IN AID FOR PROCUREMENT OF		
20190300008640	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION	00-8448-00-102-00-001-0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 268920 Rupees(in words) Two Lakh Sixty Eight Thousand Nine Hundred Twenty 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 advice has been generated out of fund received during

Page 1 of 1

Financial Year: 2019-2020
No. 215 (Sanction) / LIA/P/C-10/35-15/2018

Dated: 16-09-2019

19.03.2020
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 : 20190300006635 Net Amount : 13364
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	13364	GRANT IN AID FOR PROCUREMENT OF

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

19.03.2020
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 : 20190300006636 Net Amount : 30156
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	12981	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	17175	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 18/03/2020 5:29 PM

Signature of Joint Signatory

Page 1 of 1

19.03.2020
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 : 20190300006637 Net Amount : 146999
 Reference Date : 18/03/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	115817	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 18/03/2020 5:31 PM

Signature of Joint Signatory

18/03/2020
 Director
 State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006639 Net Amount : 29401
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	16037	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	UDA	Islampur	23	Chairman, Dalikhola Municipality(LF)	7090	B M S(GEN)	13364	GRANT IN AID FOR PROCUREMENT OF

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

19.03.2020.
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 : 20190300006640 Net Amount : 49000
Reference Date : 18/03/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDB	Raiganj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	UDB	Raiganj-I	13	Chairman, Raiganj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	35636	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 18/03/2020 5:34 PM

Signature of Joint Signatory

19.03.2020
Director
State Urban Development Agency

Page 1 of 1

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-Basic Min. Ser. - Larvicidal
Ledger Account

1-Apr-2019 to 29-Feb-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,19,60,219.00
12-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/98/19-20	2,19,60,219.00	
28-5-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/12/19-20		26,98,000.00
21-6-2019	To State Bank of India	Payment	SUDA/514/19-20	35,115.00	
8-7-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/34/19-20		9,54,44,000.00
22-7-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/707/19-20	2,96,150.00	
6-8-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/824/19-20	7,89,29,605.00	
17-9-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/74/19-20		4,93,30,000.00
23-10-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/1251/19-20	19,14,440.00	
22-11-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/1402/19-20	42,08,302.00	
				10,73,43,831.00	16,94,32,219.00
	To Closing Balance			6,20,88,388.00	
				16,94,32,219.00	16,94,32,219.00

**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/96/17/77(2)

তারিখ ...04.12.2019

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for procurement of Larvicidal upto the month of December, 2019.

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

Enclo. : As stated.

Yours faithfully,

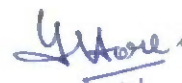
Finance Officer, SUDA

1	Jaigaon NA	1158740	JAC	31	16522	Prev. of VBD
2	NKDA	755700	CAF	102	22284	Prev. of VBD

Memo No. .. SUDA-Health/96/17/ ~~772~~(2)/1(1)

Dt. .. 04.12.2019

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



Finance Officer, SUDA

Dr. D.L. kept
To file up: 96/17
SUDA - Health/96/17
27/11/19

GOVERNMENT OF WEST BENGAL
OFFICE OF THE COUNCILLORS, BARUIPUR MUNICIPALITY
BARUIPUR, SOUTH 24 PARGANAS:: 700144

Email: barui_07@yahoo.com

Phone: (033) 2433-8201/2433-0980 Fax: (033) 2433-0980

Memo No: 1054 /Esstt/BM/Misc/2019-20

Dated: 26/11/2019

From- The Chairman, Baruipur Municipality
Baruipur, South 24 Paraganas

To- The Commissioner, Govt. to the West Bengal
Urban Development & Municipal Affairs Department

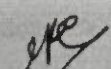
Kind Attention : Smt Sujata Ghosh, The Commissioner
Sub- Allotment of Fund from Budget-Reg

Sir,

Apropos to the above captioned subject, the undersigned would like to inform you that a fund was released by Finance officer, SUDA vide memo no -SUDA-Health/96/17/5340(124) dated 07.8.2019 for procurement of larvacidal oil for the month of July to September 2019 but the said fund was asked to return vide memo no -SUDA-Health/96/17/7515(12) dated 19.11.2019 as it was transferred twice. The said fund of Rs 3, 18, 516 has been transferred inadvertently by this office under the Head of Account 72-4217-01-101-00-900-V-70-01 vide treasury reference no 20191100002285 dated 25.11.2019 to your end. It is therefore requested to allot the same to us from your budget so that the same may be refunded to SUDA at the earliest. The copy of the above stated documents is being enclosed herewith for your kind perusal.

This is for your kind perusal and neccessary actions.

Yours' Faithfully,


Chairman
Baruipur Municipality
Chairman
Baruipur Municipality

Enclosure:

1. Copy of the SUDA Orders.
2. Copy of Treasury refund details.

Memo No: /Esstt/BM/Misc/2019-20

Dated: 27/09/2019

Copy forwarded to the following for information:

1. The Director, SUDA, Kolkata
2. Sh Swadesh Mondal, Executive Officer, Baruipur Municipality
3. Office Copy

Chairman
Baruipur Municipality



HOWRAH MUNICIPAL CORPORATION

HEALTH DEPARTMENT

4, Mahatma Gandhi Road, Howrah – 711 101.

Phone: 2638 3211-13, Fax: 2641 2214/5846/5218.

E mail : health.hmc@gmail.com

Memo No: H-131/2019-20

Date: 15.11. 2019

To
The Additional Secretary
Health & Family Welfare Department
Govt. of West Bengal



Dr. B. S. S. S.
26/11/19
JD
A.S.
C.P.H.O.

[Sub: Requisition for BTI WP for Howrah Municipal Corporation]

Sir,

With respect to the above mentioned subject this is to inform you that to prevent the upsurge of mosquitoes in and around 66 wards of HMC, BTI WP powder is required to be sprayed in periodic basis as per protocol.

Therefore a stock of around 2100Kg of BTI WP powder is required for six months from your end to carry the smooth functioning of spraying work.

A positive reply in this regard is highly solicited.

Memo No: H-131(1-2)/2019-20

Copy for kind information to:

- 1) Director, SUDA
- 2) Office Copy

Sd/-

Commissioner
Howrah Municipal Corporation
Date: 15.11.2019

15.11.19

Commissioner
Howrah Municipal Corporation

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নংSUDA-Health/96/17/7515(12)

তারিখ 19.11.2019

From : Financial Advisor, SUDA

To : The Chairman/ Administrator..... Municipality

Sub: Electronic transfer of fund relating to Procurement of Larvicidal.

Sir,

I am to refer that fund has been transferred vide Memo bearing no SUDA-Health/96/17/5340 (124) dt. 07.08.2019 to the following ULBs under the Heading “Procurement of Larvicidal”. But on scrutiny, it was found that there were following ULBs where fund had been transferred twice or more, which would be refunded back. Details are given below:-

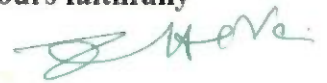
Sl. No.	Name of ULB	Amount to be refunded back (Rs.)	Payee treasury code	Operator code	Scheme ID
1	Bolpur	739217	CAF	19	22284
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441			
7	Birnagar	185075			
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258			
10	Santipur	867704			
11	Ranaghat	258836			
12	Bishnupur	737951			

Hence, you are requested to take necessary action to refund the excess remitted fund in our LF code, (details of which is given in above table) followed by a letter of confirmation of the same.

Kindly, treat the matter as **most urgent**.

Thanking you.

Yours faithfully



Financial Advisor, SUDA

Dt. ...19.11.2019

SUDA-Health/96/17/7515(12)

CC

1. Executive Officer / Finance Officer,Municipality
2. CPHO, SUDA

Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নংSUDA-Health/96/17/7553 (26)

তারিখ 20.11.2019

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for Procurement of Larvicidal upto the month of Dec, 2019.

Utilisation certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org→e-services positively.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Ashokenagar Kalyangarh	163350	NPA	11	22230	Prev. of VBD
2	Balurghat	84744	DDA	13	22393	Prev. of VBD
3	Baranagar	70488	NPC	1	22203	Prev. of VBD
4	Birnagar	54647	NAD	21	22101	Prev. of VBD
5	Bolpur	106173	BRB	2	22485	Prev. of VBD
6	Buniadpur	79200	DDC	24	22042	Prev. of VBD
7	Contai	141076	MIB	2	22382	Prev. of VBD
8	Cooch Behar	81082	COA	12	22525	Prev. of VBD
9	Coopers Camp NAA	14850	NAD	23	22101	Prev. of VBD
10	Dainhat	26099	BUG	7	22009	Prev. of VBD
11	Darjeeling	104643	DAA	70	22492	Prev. of VBD
12	Garulia	64251	NPC	6	22203	Prev. of VBD
13	Howrah MC	611225	HWB	27	22330	Prev. of VBD
14	Jalpaiguri	128404	JAA	16	22359	Prev. of VBD
15	Kalimpong	85834	DAC	4	22145	Prev. of VBD
16	Kaliyaganj	56085	UDB	14	22213	Prev. of VBD
17	Kharagpur	897634	MIF	11	22380	Prev. of VBD
18	Mal	9350	JAD	4	22217	Prev. of VBD
19	Pujali	81972	SPB	6	22323	Prev. of VBD
20	Raiganj	106525	UDB	13	22213	Prev. of VBD
21	Rishra	66925	HGF	14	22234	Prev. of VBD
22	Santipur	256212	NAD	20	22101	Prev. of VBD
23	Serampur	143550	HGF	10	22234	Prev. of VBD
24	Siliguri	414811	DAD	14	22256	Prev. of VBD
25	South Dum Dum	153154	NPC	15	22203	Prev. of VBD
26	Uttarpara Kotrung	206018	HGF	18	22234	Prev. of VBD

Memo No. .. SUDA-Health/96/17/303(26)/1

Dt. .. 20.11.2019

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


Finance Officer, SUDA

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 170

Memo No. : SUDA-HEALTH/96/17/7511

Local Advice Date : 19/11/2019

Memo Date : 19/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191000003604	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	611225	PROCUREMENT OF LARVICIDAL		
20191000003605	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22258	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	414811	PROCUREMENT OF LARVICIDAL		
20191000003606	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	163350	PROCUREMENT OF LARVICIDAL		
20191000003607	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	84744	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	70488	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	64251	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	153154	PROCUREMENT OF LARVICIDAL		

Pay Rs. 1562023 Rupees(in words) Fifteen Lakh Sixty Two Thousand Twenty Three only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Page 1 of 1

Financial Year 2019-20
94 (Sanam)/MA/PA/C-10/35-15/2018

Dated: 27-06-19


Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	611225
Reference Number :	20191000003604	Reference Date :	25/10/2019
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	611225	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

Calcutta Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191000003605

Net Amount : 414811

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	414811	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 25/10/2019 2:05 PM

Signature of Joint Signatory

Page 1 of 1

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 : 20191000003606

Net Amount : 163350

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	163350	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003607

Net Amount :

84744

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurnghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	84744	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191000003608

Net Amount :

287893

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality (LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	70488	PROCUREMENT OF LARVICIDAL
2	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	153154	PROCUREMENT OF LARVICIDAL
3	22284	PREVENTION AND	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	64251	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

State Urban Development Agency

Signature of Joint Signatory

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 : 171

Memo No. : SUDA-HEALTH/95/17/7512

Local Advice Date : 19/11/2019

Memo Date : 19/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Object
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	54647	PROCUREMENT OF LARVICIDAL		
20191000003609	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	14850	PROCUREMENT OF LARVICIDAL		
20191000003609	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	266212	PROCUREMENT OF LARVICIDAL		
20191000003610	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION & CONTROL AND	00-8448-00-102-00-001-0-07-00	108173	PROCUREMENT OF LARVICIDAL		
20191000003611	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	79200	PROCUREMENT OF LARVICIDAL		
20191000003612	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN, CONTAI	22382	PREVENTION & CONTROL AND	00-8448-00-102-00-001-0-07-00	141076	PROCUREMENT OF LARVICIDAL		
20191000003613	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch behar	22526	PREVENTION & CONTROL AND	00-8448-00-102-00-001-0-07-00	81082	PROCUREMENT OF LARVICIDAL		

Pay Rs. 733240 Rupees(in words) Seven Lakh Thirty Three Thousand Two Hundred Forty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

19-11-2019
 94 (Sanctm) / HA / P/c-10/35-15/20
 Dated... 27-06-19
 SAG

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 : 20191000003609

Net Amount :

325709

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	54647	PROCUREMENT OF LARVICIDAL
2	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	256212	PROCUREMENT OF LARVICIDAL
3	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	14850	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director

Calcutta Urban Development Authority

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191000003610

Net Amount : 106173

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	106173	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Director

Public Health 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 : 20191000003611

Net Amount :

79200

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	79200	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

City Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	141076
Reference Number :	20191000003612	Reference Date :	25/10/2019
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	141076	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003613

Net Amount :

81082

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	81082	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

West 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 : 172

Memo No. : SUDA-HEALTH/96/17/7513

Local Advice Date : 19/11/2019

Memo Date : 19/11/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191000003614	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	26099	PROCUREMENT OF LARVICIDAL		
20191000003615	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	104643	PROCUREMENT OF LARVICIDAL		
20191000003617	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	128404	PROCUREMENT OF LARVICIDAL		
20191000003618	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raiguri-I	14	Chairman, Kaliganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	59085	PROCUREMENT OF LARVICIDAL		
20191000003619	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND	00-8448-00-102-00-001-0-07-00	85834	PROCUREMENT OF LARVICIDAL		

Pay Rs. 401065 Rupees(in words) Four Lakh One Thousand Sixty Five only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Page 1 of 1

19-10
94(Sm chm)/MA/P/C-10/35-15/2018
27-06-19



Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20191000003614 Net Amount : 26099
Reference Date : 25/10/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	26099	PROCUREMENT OF LARVICIDAL

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

19

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

Director, SUDA

Reference Number : 20191000003615

Net Amount :

104643

Reference Date : 25/10/2019

Reference Generated

Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	104643	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003617

Net Amount :

128404

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22359	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	128404	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

Gate Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 56085

Reference Number : 20191000003618

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	56085	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 25/10/2019 2:28 PM

Signature of Joint Signatory

Page 1 of 1

Director
Date: 25/10/2019

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003619

Net Amount :

85834

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	- Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimping	4	Chairman, Kalimping	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	85834	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 25/10/2019 2:30 PM

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 : 173

Memo No. : SUDA-HEALTH/96/17/7514

Local Advice Date : 19/11/2019

Memo Date : 19/11/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20191000003620	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	897634	PROCUREMENT OF LARVICIDAL			
20191000003621	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	9350	PROCUREMENT OF LARVICIDAL			
20191000003622	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	81972	PROCUREMENT OF LARVICIDAL			
20191000003624	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	106525	PROCUREMENT OF LARVICIDAL			
20191000003625	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	66925	PROCUREMENT OF LARVICIDAL			
20191000003625	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	143550	PROCUREMENT OF LARVICIDAL			
20191000003625	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	206018	PROCUREMENT OF LARVICIDAL			

Pay Rs. 1511974 Rupees(in words) Fifteen Lakh Eleven Thousand Nine Hundred Seventy Four only as transfer.


 Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

 It is certified that the payment advice has been generated and the fund received during the period from 20..... vide Allotment No. 94 (San. Am)/MO/P/c-10/35-15/2018
 Dated: 27-06-2019



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003620

Net Amount :

897634

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharaipur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	897634	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 25/10/2019 2:32 PM

Signature of Joint Signatory



Director

Greater 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 : 20191000003621

Net Amount : 9350

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAD	Mal	4	CHAIRMAN, MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	9350	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 25/10/2019 2:34 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003622

Net Amount :

81972

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Allpore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	81972	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 25/10/2019 2:35 PM

Signature of Joint Signatory



Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191000003624

Net Amount :

106525

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	106525	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 25/10/2019 2:39 PM

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 : 20191000003625

Net Amount :

416493

Reference Date : 25/10/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Streerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	66925	PROCUREMENT OF LARVICIDAL
2	22284	PREVENTION AND	HGF	Streerampore II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	206018	PROCUREMENT OF LARVICIDAL
3	22284	PREVENTION AND	HGF	Streerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	143550	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

Signature of the Administrator

Printed By : DIPANKAR CHOWDHURY

Printed On : 25/10/2019 2:47 PM

Signature of Joint Signatory

Director

Page 1 of 1

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/96/17/..

তারিখ 19.11.2019

From : Financial Advisor, SUDA

To : The Chairman/ Administrator..... Municipality

Sub: Electronic transfer of fund relating to Procurement of Larvicidal.

Sir,

I am to refer that fund has been transferred vide Memo bearing no SUDA-Health/96/17/5340 (124) dt. 07.08.2019 to the following ULBs under the Heading “Procurement of Larvicidal”. But on scrutiny, it was found that there were following ULBs where fund had been transferred twice or more, which would be refunded back. Details are given below:-

Sl. No.	Name of ULB	Amount to be refunded back (Rs.)	Payee treasury code	Operator code	Scheme ID
1	Bolpur	739217	CAF	19	22284
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441			
7	Birnagar	185075			
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258			
10	Santipur	867704			
11	Ranaghat	258836			
12	Bishnupur	737951			

Hence, you are requested to take necessary action to refund the excess remitted fund in our LF code, (details of which is given in above table) followed by a letter of confirmation of the same.

Kindly, treat the matter as **most urgent**.

Thanking you.

Yours faithfully

Sd/-

Financial Advisor, SUDA

Dt. ...19.11.2019

SUDA-Health/96/17/ 2571(2)

CC

1. Executive Officer / Finance Officer, Municipality
2. CPHO, SUDA

Financial Advisor, 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/96/17/..

তারিখ 19.11.2019

From : Financial Advisor, SUDA

To : The Chairman/ Administrator..... Municipality

Sub: Electronic transfer of fund relating to Procurement of Larvicidal.

Sir,

I am to refer that fund has been transferred vide Memo bearing no SUDA-Health/96/17/5340 (124) dt. 07.08.2019 to the following ULBs under the Heading “Procurement of Larvicidal”. But on scrutiny, it was found that there were following ULBs where fund had been transferred twice or more, which would be refunded back. Details are given below:-

Sl. No.	Name of ULB	Amount to be refunded back (Rs.)	Payee treasury code	Operator code	Scheme ID
1	Bolpur	739217	CAF	19	22284
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441			
7	Birnagar	185075			
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258			
10	Santipur	867704			
11	Ranaghat	258836			
12	Bishnupur	737951			

Hence, you are requested to take necessary action to refund the excess remitted fund in our LF code, (details of which is given in above table) followed by a letter of confirmation of the same.

Kindly, treat the matter as **most urgent**.

Thanking you.

Yours faithfully

Financial Advisor, SUDA

Dt. ...19.11.2019

SUDA-Health/96/17/751(2)
CC

1. Executive Officer / Finance Officer,Municipality
2. CPHO, SUDA

Financial Advisor, 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/96/17/

তারিখ 19.11.2019

From : Financial Advisor, SUDA

To : The Chairman/ Administrator..... Municipality

Sub: Electronic transfer of fund relating to Procurement of Larvicidal.

Sir,

I am to refer that fund has been transferred vide Memo bearing no SUDA-Health/96/17/5340 (124) dt. 07.08.2019 to the following ULBs under the Heading “Procurement of Larvicidal”. But on scrutiny, it was found that there were following ULBs where fund had been transferred twice or more, which would be refunded back. Details are given below:-

Sl. No.	Name of ULB	Amount to be refunded back (Rs.)	Payee treasury code	Operator code	Scheme ID
1	Bolpur	739217	CAF	19	22284
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441			
7	Birnagar	185075			
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258			
10	Santipur	867704			
11	Ranaghat	258836			
12	Bishnupur	737951			

Hence, you are requested to take necessary action to refund the excess remitted fund in our LF code, (details of which is given in above table) followed by a letter of confirmation of the same.

Kindly, treat the matter as **most urgent**.

Thanking you.

Yours faithfully

SUDA-Health/96/17/25151(2)
CC

Financial Advisor, SUDA

Dt. ...19.11.2019

1. Executive Officer / Finance Officer, Municipality
2. CPHO, SUDA

Financial Advisor, SUDA

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-Basic Min. Ser. - Larvicidal
 Ledger Account

94 (Sanction)

1-Apr-2019 to 23-Oct-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,19,60,219.00
12-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/98/19-20	2,19,60,219.00	
28-5-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/12/19-20		26,98,000.00
21-6-2019	To State Bank of India	Payment	SUDA/514/19-20	35,115.00	
8-7-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/34/19-20		9,54,44,000.00
22-7-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/707/19-20	2,96,150.00	
6-8-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/824/19-20	7,89,29,605.00	
17-9-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/74/19-20		4,93,30,000.00
				10,12,21,089.00	16,94,32,219.00
				6,82,11,130.00	
	To Closing Balance			16,94,32,219.00	16,94,32,219.00

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 215(Sanction)/MA/P/C-10/3S-15/2018

Date: 06/09/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 159421000 (in words Rs. Fifteen Crore Ninety Four Lakh Twenty One Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : For payment of Honorarium and procurement for control of VBD in all ULBs.
13. An amount of Rs 159421000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Honorarium for vector control teams for ULBs
The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released for payment of Honorarium and Procurement of larvicidal, IEC etc. for control of VBD in all ULBs subject to observance of relevant financial rules including tender procedure for procurement. This has approval of appropriate authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700 106.
8. F.A., UD & MA Department.
9. P.S. to MIC, UD & MA Department.

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	159,421,000.00
		159,421,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

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
386594	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	13426000
386595	72-2217-05-191-102-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	5920000
386596	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	94593000
386597	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	43160000
386598	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	2072000
386599	72-2217-05-193-078-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	250000
				159,421,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 94(Sanction)/MA/P/C-10/3S-15/2018

Date: 27/06/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 95444000 (in words Rs. Nine Crore Fifty Four Lakh Forty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Procurement of larvacides for Vector Control Activities.
13. An amount of Rs 95444000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released to SUDA for Procurement of larvacides for Vector Control Activities subject to relevant financial rules and regulations including tender procedures. This has approval of appropriate authority of this Department. The fund may be disbursed amongst the ULBs on prorata basis. Balance fund will be disbursed shortly from this end.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated- 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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




JOINT SECRETARY

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
242770	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	23700000
242712	72-2217-05-191-102-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	5280000
242738	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	66002000
242703	72-2217-05-193-078-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	462000
				95,444,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 158

Memo No. : SUDA-HEALTH/96/17/7014

Local Advice Date : 21/10/2019

Memo Date : 21/10/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190800002266	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND	00-8448-00-120-00-076-0-07-00	755700	PROCUREMENT OF LARVICIDAL		
20190800002267	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurdwar	31	E.O.JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	1158740	PROCUREMENT OF LARVICIDAL		

Pay Rs. 1914440 Rupees(in words) Nineteen Lakh Fourteen Thousand Four Hundred Forty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

19-20
 No. 94 (Sanction) / Maf/Plc-10/35-15/2010
 27-06-19
 Dated...
 State Urban Development Agency

Printed By: DEBARATI DATTA GUPTA

Calcutta PAO-III
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

2019080002266

Net Amount :

755700

Reference Date :

27/08/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER,NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	755700	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/10/2019 12:51 PM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002267

Reference Date : 27/08/2019

Net Amount :

1158740

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O.JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	1158740	PROCUREMENT OF LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/10/2019 12:53 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Council, Kolkata
Director
Agency



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/96/17/534(124)

তারিখ 07.08.2019

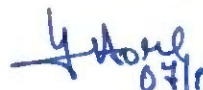
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Larvicidal for the month of July to September, 2019 under Prevention and Control of Vector Borne Diseases Programme.

Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully,


07/08/19.
Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Asansol MC	4266103	BUD	1	22263	Procurement of Larvicidal
2	Bidhannagar MC	1042385	NPG	50	22433	
3	Chandernagore MC	670560	HGD	4	22083	
4	Bhadreswar	277612	HGD	5	22083	
5	Tarakeshwar	130759	HGD	7	22083	
6	Champdany	217932	HGD	6	22083	
7	Durgapur MC	5170018	BUE	12	22370	
8	Howrah MC	2070019	HWB	27	22330	
9	Siliguri MC	1404823	DAD	14	22256	
10	Alipurduar	313822	JAC	7	22300	
11	Arambagh	1165098	HGC	14	22125	
12	Baduria	751027	NPE	4	22168	
13	Baidyabati	384901	HGF	12	22234	
14	Uttarpara Kotrung	697718	HGF	18	22234	
15	Bankura	639044	BAA	26	22193	
16	Bansberia	303764	HGB	9	22063	
17	Barasat	1156716	NPA	8	22230	
18	Ashokenagar Kalyangarh	553212	NPA	11	22230	
19	Basirhat	737951	NPE	3	22168	
20	Taki	434858	NPE	4	22168	
21	Konnagar	157246	HGF	16	22234	
22	Serampore	486156	HGF	10	22234	
23	Rishra	226649	HGF	14	22234	
24	Dankuni	653796	HGF	20	22234	
25	Balurghat	287000	DDA	13	22393	
26	Sonamukhi	390601	BAA	28	22193	
27	Hooghly chinsurah	579699	HGB	8	22063	
28	Madhyamgram	720852	NPA	13	22230	
29	Garulia	217597	NPC	6	22203	
30	Gobardanga	352044	NPA	10	22230	
31	North Dum Dum	886816	NPA	12	22230	
32	Habra	730910	NPA	9	22230	
33	Baranagar	238720	NPC	1	22203	
34	Bolpur	439217	BRB	2	22485	
35	Halisahar	277947	NPC	7	22203	
36	Dum Dum	326227	NPC	5	22203	
37	Bhatpara	1067531	NPC	4	22203	
38	Barrackpore	390601	NPC	2	22203	
39	Khardah	230338	NPC	10	22203	
40	Kanchrapara	303764	NPC	9	22203	
41	Kamarhati	365455	NPC	8	22203	
42	Titagarh	108631	NPC	16	22203	
43	Panihati	649772	NPC	14	22203	
44	North Barrackpore	409712	NPC	13	22203	
45	Bongaon	828142	NPF	2	22290	
46	New Barrackpore	566288	NPC	12	22203	
47	South Dum Dum	518678	NPC	15	22203	

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
48	Naihati	387248	NPC	11	22203	Procurement of Larvicidal
49	Rajpur Sonarpur	1844040	SPD	9	22187	
50	Joynagar Mozilpur	194798	SPD	7	22187	
51	Baruipur	318516	SPD	11	22187	
52	Berhampur	1053450	MUA	18	22189	
53	Beldanga	133441	MUA	20	22189	
54	Bishnupur	737951	BAB	10	22030	
55	Chandrokona	555894	MIC	9	22340	
56	Ghatal	348691	MIC	6	22340	
57	Kharar	343997	MIC	7	22340	
58	Khirpai	390601	MIC	8	22340	
59	Contai	477774	MIB	2	22382	
60	Ramjibanpur	343327	MIC	10	22340	
61	Katwa	265877	BUG	6	22009	
62	Dalkhola	534772	UDA	23	7090	
63	Islampur	342321	UDA	7	22165	
64	Budge Budge	303764	SPB	2	22323	
65	Maheshtala	1408176	SPB	4	22323	
66	Buniadpur	268224	DDC	24	22042	
67	Gangarampur	345003	DDC	5	22042	
68	Pujali	277612	SPB	6	22323	
69	Burdwan	1609344	BUA	17	22363	
70	Guskara	720852	BUA	18	22363	
71	Memari	492191	BUA	19	22363	
72	Chakdah	515660	NAC	15	22303	
73	Gayeshpur	771144	NAC	17	22079	
74	Haringhata	1173480	NAC	37	22079	
75	Kalyani	977006	NAC	13	22079	
76	Diamond Harbour	343327	SPC	12	22269	
77	Dinhata	152552	COC	5	22241	
78	Darjeeling	354391	DAA	70	22492	
79	Domkal	3012826	MUF	22	22355	
80	Dubrajpur	564276	BRA	24	22056	
81	Sainthia	335280	BRA	26	22056	
82	Suri	317510	BRA	22	22056	
83	Egra	577017	PMD	3	22198	
84	English Bazar	444246	MDB	2	22047	
85	Old Malda	321198	MDB	3	22047	
86	Haldia	3676345	MID	20	22019	
87	Haldibari	335280	COE	3	22226	
88	Mekhliganj	130088	COE	2	22226	
89	Jhalda	290017	PUC	1	22033	
90	Jiaganj Azimganj	385572	MUE	9	22402	
91	Murshidabad	434188	MUE	7	22402	
92	Kaliaganj	301417	UDB	14	22213	
93	Raiganj	360761	UDB	13	22213	
94	Kalimpong	290688	DAC	4	22145	
95	Kalna	335280	BUF	7	22000	

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
96	Kandi	434858	MUD	11	22536	Procurement of Larvicidal
97	Kharagpur	3039984	MIF	11	22380	
98	Krishnagar	535107	NAA	13	22151	
99	Nabadwip	390937	NAA	3	22151	
100	Kurseong	169316	DAB	11	22528	
101	Mal	251460	JAD	4	22217	
102	Mathabhanga	124389	COD	14	22133	
103	Midnapore	615574	MIA	25	22307	
104	Mirik NAA	217932	DAF	1	22456	
105	Nalhati	402336	BRC	11	22088	
106	Rampurhat	614233	BRC	10	22088	
107	Panskura	662849	MIG	26	22080	
108	Tamluk	349362	MIG	36	22080	
109	Purulia	467045	PUA	20	22378	
110	Raghunathpur	434188	PUB	7	22117	
111	Tufanganj	83485	COF	4	22281	
112	Uluberia	1116818	HWC	10	22172	
113	Birnagar	185075	NAD	21	22101	
114	Taherpur	159258	NAD	22	22101	
115	Coopers Camp	50292	NAD	23	22101	
116	Ranaghat	258836	NAD	19	22101	
117	Santipur	867704	NAD	20	22101	
118	Cooch Behar	274594	COA	12	22526	
119	Jhargram	571317	MIE	9	22109	
120	Dainhat	349362	BUG	7	22009	
121	Dhuliyani	209550	MUC	10	22251	
122	Jangipur	274930	MUC	9	22251	
123	Dhupguri	487832	JAA	57	22138	
124	Jalpaiguri	434858	JAA	16	22138	

SUDA-Health/96/17/5340(124)/1(3)
CC

Dt. 07.08.2019

1. The Commissioner/Chairman, Municipal Corporation/ Municipality
2. Joint Director, SUDA
3. CPHO, SUDA

[Signature]
07/08/19.
Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/96/17/6908 (127)

তারিখ 03.10.2019

From : Director SUDA

To : The Mayor / Chairman / Administrator

..... Municipal Corporation / Municipality

: The Commissioner / Executive Officer

..... Municipal Corporation / Municipality

Sub. : Procurement of Chemical and Bio-larvicide by the ULBs.

Sir / Madam,

As guided by Dept of H&FW, vide memo no. 543-HFW-18049/90/2018 dt. 20.09.2019, enclosed please find herewith information on procurement of Chemical and Bio-larvicide (Annexure I) and guidelines on dosage and methods of use of prescribed larvicides (Annexure II).

All concerned are requested to procure Chemical and Bio-larvicidal from the authorized agencies as detailed at Annexure I and to follow the guidelines strictly with regards to Dosage and method of use as detailed at Annexure II, with immediate effect.


Director SUDA

Enclosure: As stated

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA- SUDA-Health/96/17/6908(127)/1(13)**03.10.2019**

Copy forwarded for information

1. Sri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal,
2. The Principal Secretary, Urban Development & Municipal Affairs Department, Govt of West Bengal,
3. The Managing Director, NHM, Govt. of We4st Bengal
4. The Director of Health Services, Dept. of Health & Family Welfare, Govt. of West Bengal,
5. The Joint Director, SUDA
6. The Joint Director of Health Services , Dept. of Health & Family Welfare,
7. The Finance Officer, SUDA,
8. The Executive Officers, ULBs
9. The CPHO, SUDA
10. M/S Biotech M/S Biotech International Ltd, Vipps Centre, 2,Local Shopping Centre, Block-EFGH, Masjid Moth, Greater Kailash II, New Delhi – 110048
11. M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3rd floor, Baner Road, Pune 411045
12. M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092
13. Guard file.

DDF 31/10/19
Director SUDA

Annexure I

List of Authorised Agency for Procurement of Chemical and Bio-Larvicidal with approved Rate/Unit

Sl. No.	Type of Larvicide	Rate including GST as approved by DHFW	Selected Agency
1.	Biolarvicide (Bti 164 strain)	Rs. 1243 /Kg	M/S Biotech International Ltd, Vipps Centre, 2, Local Shopping Centre, Block- efgh, Masjid Moth, Greater Kailash II, New Delhi – 110048 Contact details : Ravi Singhal (Ph 09810219001) email mail@biotech-int.com
2.	Biolarvicide (Bti ABIL strain)	Rs. 1142 /Kg	M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3 rd floor, Baner Road, Pune 411045 Contact details : Suman Das (Ph 09434834767) e mail info@ajaybio.in / sumandas.wb@gmail.com
3.	Chemical Larvicide (Temephos)	Rs. 890.90 /litre	M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092 Contact details: Vivek Heranba (Ph 09987682264) email: sales@heranba.com / intl_mktg@heranba.com


PHO (SUDA)

Doses and methods of use of chemicals and herbicides

Annexure II

Updated on 03.08.2018

IRS formulations and dosages

"For any further information regarding any product in this list, the CIB registration certificate for the product may be referred to"

S.No.	Name of Insecticide	Class of Insecticide	Amount of insecticide to prepare 10 litres of suspension	Dosage per sq. metre of active ingredient	Residual effect in weeks	Area (in sq.m) to be covered by 10 litres of suspension	Requirement of insecticide per million population (in MT)
1	DDT 50% WP	Organochlorine	1,000 Kg	1 gm.	10-12	500	150.00
2	Malathion 25% WP	Organophosphate	2,000 Kg	2 gm.	6-8	500	900.00
3	Deltamethrin 2.5% WP	Synthetic pyrethroid	0,400 Kg	20 mg.	10-12	500	60.00
4	Cyfluthrin 10% WP	Synthetic pyrethroid	0,125 Kg	25 mg.	10-12	500	18.75
5	Lambda cyhalothrin 10%	Synthetic pyrethroid	0,125 Kg	25 mg.	10-12	500	18.75
6	Alphacypermethrin 5% WP	Synthetic pyrethroid	0,250 Kg	25 mg.	10-12	500	37.50
7	Bifenthrin 10% WP	Synthetic pyrethroid	0,125 Kg	25 mg.	10-12	500	18.75

Any user should verify the details mentioned in the lists from the CIB certificate, and in case there is any difference in information available in the list and the CIB certificate, the information in the CIB certificate should be considered as the correct information.

Indoor Space Spray

"For any further information regarding any product in this list, the CIB registration certificate for the product may be referred to"

S.No	Name of Insecticide	Class of Insecticide	Commercial formulation	Preparation of formulation	Equipment required	Remarks
1	Pyrethrum Extract	Plant Extract	2.0% extract	1:19 i.e.1 part of 2% Pyrethrum Extract in 19 parts of Kerosene (50 ml in 1 litres K.Oil)	Pressurised Spray machine or fogging machine	Used for Indoor Space Spray
2	Cyphenothrin	Synthetic pyrethroid	5% EC	0.5 mg a.i per sq.mt. (20 ml in 1 litres K.Oil)		

Any user should verify the details mentioned in the lists from the CIB certificate, and in case there is any difference in information available in the list and the CIB certificate, the information in the CIB certificate should be considered as the correct information.

Outdoor Fogging

"For any further information regarding any product in this list, the CIB registration certificate for the product may be referred to"

S.No	Name of Insecticide	Class of Insecticide	Commercial formulation	Preparation of formulation	Equipment required	Remarks
1	Malathion	Organophosphate	Technical Malathion	1:19 i.e.1 part of Malathion Tech in 19 parts of Diesel (50 ml in 1 litres diesel)	Shoulder mounted Fogging machine or Vehicle mounted thermal Fogging machine	Used for Outdoor Fogging
2	Cyphenothrin	Synthetic pyrethroid	5% EC	3.5 g a.i per hectare (7 ml in 1 litres diesel)		

Any user should verify the details mentioned in the lists from the CIB certificate, and in case there is any difference in information available in the list and the CIB certificate, the information in the CIB certificate should be considered as the correct information.

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Larvicide formulations and dosages

Updated on 03.08.2018

"For any further information regarding any product in this list, the CIB registration certificate for the product maybe referred to"

S.No	Name of larvicide	Class of insecticide	Commercial formulation	Preparation of ready to spray formulation	Dosage of suspension made for per			Frequency of application	Equipment required	Remarks
					One sq. mtr.	50 Linear meter	Hectare			
1	MLO		100% petroleum project product	As it is	20 c.c.	1 Litre	200 Litres	Weekly	Knapsack/Hand compression Sprayer	To be applied along the shore of water body
2	Temephos (EC)	Organophosphate	50% EC	2.5 cc in 10 Litres of potable water	20 c.c.	1 Litre	200 Litres	-do-	Knapsack/Hand compression Sprayer	Can be applied in clean water
3	Bacillus thuringiensis var israelensis 5 % WP Strain - 164, Serotype H-14	Biolarvicide	5% Wettable Powder	5 Kg in 200 litres of Water (250 gms in 10 litre of water)	Do	Do	200 litres	Fortnightly	Knapsack/Hand compression Sprayer	For both clean and non-potable polluted water
4	Bacillus thuringiensis var israelensis 5 % WP Strain - AB11, Serotype H-14 Accession No 01318	Biolarvicide	5% Wettable Powder	7.5 Kg in 200 litres of Water (375 gms in 10 litre of water)	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean Water
5	Bacillus thuringiensis var israelensis 12 Aqueous Suspension (12AS)	Biolarvicide	Aqueous Suspension	10 Kg in 200 litres of Water (500 gms in 10 litre of water)	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Polluted Water
				1 litre in 200 Litres of water (50 cc in 10 litre)	Do	Do	200 litres		Knapsack/Hand compression Sprayer	Clean Water
				2 litre in 200 Litres of water (100 cc in 10 litre)	Do	Do	200 litres		Knapsack/Hand compression Sprayer	Polluted Water
6	Diffubenzuron 25% WP	Insect growth regulator	25% Wettable Powder	100 gms (25 gm a.i) in 100 Litres of water (10 g in 10 litre)	-	-	100 litre	Weekly	Knapsack/Hand compression Sprayer	Clean Water
				200 gms (50 gm a.i) in 100 Litres of water (20 g in 10 litre)			100 litre	3 Weekly	Knapsack/Hand compression Sprayer	Polluted Water
				Ready to- use			2 kg. 4 kg.		Manual	Clean Water
7	Pyriproxyfen GR	Insect growth regulator	0.5% Granular							Polluted Water

Any user should verify the details mentioned in the lists from the CIB certificate, and in case there is any difference in information available in the list and the CIB certificate, the information in the CIB certificate should be considered as the correct information.

870 (SUDA)

Government of West Bengal
Health & Family Welfare Department (PHP Branch)
Swasthya Bhawan, GN-29, Sector V
Salt Lake, Kolkata 700091

No: 543-HFW-18049/19/2018

Date: 20-09-2019

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

To: Principal Secretary,
Urban Development & Municipal Affairs Department

Subject: Information on procurement of Chemical and Bio-larvicide

Sir,

Please recall discussion in the meeting of Core Group on Prevention and Management of Dengue held on 09-09-2019 at Nabanna where you requested this Department to share the information on Bio and Chemical larvicide procured by this Department for supply to Blocks. The detailed information is mentioned below:

1. **Types of Larvicide** for which supply agreement made – **Biolarvicide** (Bti 5% WP Strain 164 Serotype – H14 ; and Bti 5% Strain ABIL Serotype H 14), **Chemical larvicide** (Temephos 50% EC)
2. **Quantity**
 - Bio larvicide (Bti 164 Strain) – 99,424 kg
 - Bio larvicide (Bti ABIL Strain) – 17,546 kg
 - Chemical larvicide (Temephos) – 66,840 ltr
3. **Supply rates/unit**
 - Bio larvicide (Bti 164 Strain) – Rs 1243/kg (incl'd GST)
 - Bio larvicide (Bti ABIL Strain) – Rs 1142/kg (incl'd GST)
 - Chemical larvicide (Temephos) – Rs 890.90/litre (incl'd GST)
4. **Supplying companies**
 - Bio larvicide (Bti 164 Strain) – M/S Biotech International ltd, Vipps Centre, 2, Local Shopping Centre, Block – EFGH, Masjid Moth, Greater kailash II, New Delhi - 110048
 - Bio larvicide (Bti ABIL Strain) – M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3rd Floor, Baner Road, Pune- 411045
 - Chemical larvicide (Temephos) – M/S Heranba Industries ltd, 101/102, kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092

5. Contact details

- Bio larvicide (BTI 164 Strain) – Ravi Singhal (Ph- 09810219001, e mail – mail@biotech-int.com)
- Bio larvicide (BTI ABIL Strain) – Suman Das (Ph – 09434834767, e mail – info@ajaybio.in/sumandas.wb@gmail.com)
- Chemical larvicide (Temephos) – Vivek Heranba (Ph – 09987682264, e mail – sales@heranba.com/intl_mktg@heranba.com)

6. Date of issuance of work order

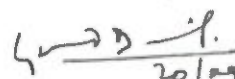
- Bio larvicide (Bti 164 Strain) – 24 June 2019
- Bio larvicide (Bti ABIL Strain) – 24 June 2019
- Chemical larvicide (Temephos) – 7 August 2019

7. Mixing procedure advised by National Vector Borne Disease Control Programme is attached.

This is for your kind information

Enclo: As stated

Yours faithfully,


20/09/19

Additional Secretary

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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 নংSUDA-Health/96/17/6908(127)

তারিখ03.10.2019.....

From : Director SUDA

To : The Mayor / Chairman / Administrator

..... Municipal Corporation / Municipality

: The Commissioner / Executive Officer

..... Municipal Corporation / Municipality

Sub. : Procurement of Chemical and Bio-larvicide by the ULBs.

Sir / Madam,

As guided by Dept of H&FW, vide memo no. 543-HFW-18049/90/2018 dt. 20.09.2019, enclosed please find herewith information on procurement of Chemical and Bio-larvicide (Annexure I) and guidelines on dosage and methods of use of prescribed larvicides (Annexure II).

All concerned are requested to procure Chemical and Bio-larvicidal from the authorized agencies as detailed at Annexure I and to follow the guidelines strictly with regards to Dosage and method of use as detailed at Annexure II, with immediate effect.

Signature
Director SUDA

Enclosure: As stated

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA- SUDA-Health/96/17/6908(127)/1(13)

03.10.2019

Copy forwarded for information

1. Sri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal,
2. The Principal Secretary, Urban Development & Municipal Affairs Department, Go. of WB,
3. The Managing Director, NHM, Govt. of West Bengal
4. The Director of Health Services, Dept. of Health & Family Welfare, Govt. of West Bengal,
5. The Joint Director, SUDA
6. The Joint Director of Health Services , Dept. of Health & Family Welfare,
7. The Finance Officer, SUDA,
8. The Executive Officers, ULBs
9. The CPHO, SUDA
10. M/S Biotech M/S Biotech International Ltd, Vipps Centre, 2,Local Shopping Centre, Block-EFGH, Masjid Moth, Greater Kailash II, New Delhi – 110048
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12. M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092
13. Guard file.

Director SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/96/17...

তারিখ03.10.2019.....

From : Director SUDA

To : The Mayor / Chairman / Administrator

..... Municipal Corporation / Municipality

: The Commissioner / Executive Officer

..... Municipal Corporation / Municipality

Sub. : Procurement of Chemical and Bio-larvicide by the ULBs.

Sir / Madam,

As guided by

Kindly find herewith the letter from Dept. of H&FW vide memo no. 543-HFW-18049/90/2018 dt.

20.09.2019 of Shri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal, *enclosed please find herewith* regarding information on procurement of Chemical and Bio-larvicide (Annexure I) and guidelines on doses and methods of use of prescribed larvicides (Annexure II) *for Procurement*

All concerned are requested to follow the guidelines strictly with immediate effect.

All concerned are requested to procure chemical and Bio larvicide from the authorised agencies as detailed at Annexure I and to follow the guidelines strictly with regard to

Director SUDA

Enclosure: As stated

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-.....

তারিখ10.2019

From : Director SUDA

To : The Mayor / Chairman / Administrator

..... Municipal Corporation / Municipality

: The Commissioner / Executive Officer

..... Municipal Corporation / Municipality

Sub. : Procurement of Chemical and Biolarvicide by the ULBs.

Sir / Madam,

Kindly find herewith the letter from Health Dept. vide memo no. 543-HFW-18049/90/2018 dt. 20.09.2019 of Shri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal, regarding information on procurement of Chemical and Biolarvicide and guidelines issued on dose and method of use of prescribed larvicides (Annex II).

The details are given in the table below :

Sl. No.	Type of Larvicide	Rate including GST as approved by DHFW	Selected Agency
1.	Biolarvicide (Bti 164 strain)	Rs. 1243/Kg	M/S Biotech International Ltd, Vipps Centre, 2, Local Shopping Centre, Block- efgh, Masjid Moth, Greater Kailash II, New Delhi – 110048 Contact details : Ravi Singhal (Ph 09810219001) email mail@biotech-int.com
2.	Biolarvicide (Bti ABIL strain)	Rs. 1142/Kg	M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3 rd floor, Baner Road, Pune 411045 Contact details : Suman Das (Ph 09434834767) e mail info@ajaybio.in / sumandas.wb@gmail.com
3.	Chemical Larvicide (Temephos)	Rs. 890.90/litre	M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092 Contact details: Vivek Heranba (Ph 09987682264) email: sales@heranba.com / intl_mktg@heranba.com

All concerned are requested to follow the guidelines strictly with immediate effect.

Annexure - II
Doses and methods of use of chemicals and larvicides

Director SUDA

Enclosure - 1/5

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA-

Dt. .. .10.2019

Copy forwarded for information

1. Sri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal,
2. The Principal Secretary, Urban Development & Municipal Affairs Department, Govt of West Bengal,
3. The Managing Director, NHM, Govt. of We4st Bengal
4. The Director of Health Services, Dept. of Health & Family Welfare, Govt. of West Bengal,
5. The Joint Director, SUDA
6. The Joint Director of Health Services , Dept.of Health & Family Welfare,
7. The Finance Officer, SUDA,
8. The Executive Officers, ULBs
9. The CPHO, SUDA
10. M/S Biotech M/S Biotech International Ltd, Vipps Centre, 2,Local Shopping Centre, Block- efgh, Masjid Moth, Greater Kailash II, New Delhi – 110048
11. M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3rd floor, Baner Road, Pune 411045
12. M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092
13. Guard file.

Director SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নংSUDA.....

তারিখ09.2019.....

From : Director SUDA

To : The Mayor / Chairman / Administrator

..... Municipal Corporation / Municipality

: The Commissioner / Executive Officer

..... Municipal Corporation / Municipality

Sub. : Procurement of Chemical and Biolarvicide by the ULBs.

Sir / Madam,

The ULBs are procuring Chemical & Biolarvicide for prevention and control of Dengue fever cases out of the fund provided from SUDA time to time. In order to maintain a system and standardization of procurement of chemical and Biolarvicide, ULBs will follow guidelines as listed below :

Sl No	Type of Larvicide	Rate including GST as approved by Dept. of Health & FW, GoWB.	Selected Agency
1.	Biolarvicide (Bti 164 strain)	Rs. 1243/Kg	M/S Biotech International Ltd, Vipps Centre, 2, Local Shopping Centre, Block- efgh, Masjid Moth, Greater Kailash II, New Delhi – 110048 Contact details : Ravi Singhal (Ph 09810219001) email mail@biotech-int.com
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3.	Chemical Larvicide (Temephos)	Rs. 890.90/litre	M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092 Contact details: Vivek Heranba (Ph 09987682264) email: sales@heranba.com / intl_mktg@heranba.com

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Process of preparation and spray : Use and mixing procedure is as per guideline vide Memo No. 543-hfw-18049/19/2018 dated 20.09.19. from Shri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal, is attached.

All concerned are requested to follow the guidelines strictly with immediate effect.

Yours faithfully

Director SUDA

SUDA-

Dt. .. .09.2019

Copy forwarded for information

1. Sri Sharad Kumar Dwivedi, IAS, Additional Secretary to the Government of West Bengal,
2. The Principal Secretary, Urban Development & Municipal Affairs Department, Govt of West Bengal,
3. The Managing Director, NHM, Govt. of We4st Bengal
4. The Director of Health Services, Dept. of Health & Family Welfare, Govt. of West Bengal,
5. The Joint Director, SUDA
6. The Joint Director of Health Services , Dept.of Health & Family Welfare,
7. The Finance Officer, SUDA,
8. The Executive Officers, ULBs
9. The CPHO, SUDA
10. M/S Biotech M/S Biotech International Ltd, Vipps Centre, 2,Local Shopping Centre, Block- efgh, Masjid Moth, Greater Kailash II, New Delhi – 110048
11. M/S Ajay Biotech (India) Ltd, Sr No 107, Plot No 2, NETSURF, 3rd floor, Baner Road, Pune 411045
12. M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai – 400092
13. Guard file.

Director SUDA

Larvicide formulation and dosages

Sl. No.	Name of larvicide	Class of insecticide	Commercial formulation	Preparation of ready to spray formulation	Dosage of suspension made for per			Frequency of application	Equipment required	Remarks
					One sq. mtr.	50 Linear meter	Hectare			
1	Temephos	Organophosphate	50% EC	2.5cc in 10 litres of potable water	20 c.c.	1 litre	200 litres	Weekly	Knapsack/Hand compression Sprayer	Can be applied in clean water
2	Bacillus thuringiensis varisraelensis 5% WP Strain - 164, Serotype - H-14	Biolarvicide	5% Wettable Powder	5 kg in 200 litres of water (250 gms in 10 litre of water)	Do	Do	200 litres	Fortnightly	Knapsack/Hand compression Sprayer	For both clean and non-potable polluted water
3	Bacillus thuringiensis varisraelensis 5% WP Strain - ABIL, Serotype - H-14 Accessiobn No 01318	Biolarvicide	5% Wettable Powder	7.5 kg in 200 litres of water (375 gms in 10 litres of water)	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean water
				10 kg in 200 litres of water (500 gms in 10 litres of water)	Do	Do	200 litres		Knapsack/Hand compression Sprayer	Polluted water


23/9/19

ଡେଞ୍ଜୁ ଅତିରୋଧ ଓ ନିୟନ୍ତ୍ରଣେର ନକ୍ସା ଡେଞ୍ଜୁର ନିୟନ୍ତ୍ରଣ ସକ୍ଷତି

ଉଚ୍ଚସ୍ନାୟ ଓ ମଞ୍ଜୁରୀ ରୋଗ ନାଥା,
ସ୍ନାୟ ଓ ଅବିବାର କଲ୍ୟାଣ ଦମ୍ଭର,
ଅନିଷ୍ଟବନ୍ଧ ମରକାର

Temephos 50% EC. Also known as ABATE

টেমিফোস বা এবোট এর মিশ্রণ তৈরি করার পদ্ধতি।

- 5 ml থেকে 7.5 ml একটি ছোট কাঁচের বা প্লাস্টিকের পাত্রে ঢালুন।
- এটি 10 ml মাপার সিলিন্ডার বা 5ml injection syringe এ মাপা যেতে পারে।

(এমন পাঁচ-দশটি পাত্রে লার্ভিসাইড মেপে নিয়ে যাওয়া যেতে পারে।)

- এবার ন্যাপস্যাক স্প্রেয়ার ট্যাঙ্ক এ 10 লিটার পরিষ্কার জল নিয়ে 5- 7.5 ml **টেমিফোস** তার সাথে মিশান।
- ট্যাঙ্কটি বন্ধ করে ভালো করে ঝাঁকান।
- মোটামুটি 20ml মিশ্রণ প্রতি স্কোয়ার মিটার জলে স্প্রে করা যেতে পারে।
- এটি প্রতি 7 দিনে পুনরায় স্প্রে করতে হবে।

Larvicide formulations and dosages

S.No	Name of larvicide	Class of insecticide	Commercial formulation	Preparation of ready to spray formulation	Dosage of suspension made for per			Frequency of application	Equipment required	Remarks
					One sq. mtr.	50 Linear meter	Heactare			
1	MLO		100% petroleum project product	As it is	20 c.c.	1 Litre	200 Litres	Weekly	Knapsack/Hand compression Sprayer	To be applied along the shore of water body
2	Temephos (EC) *	Organophosphate	50% EC	2.5 cc in 10 Litres of potable water	20 c.c.	1 Litre	200 Litres	-do-	Knapsack/Hand compression Sprayer	Can be applied in clean water
3	Bacillus thuringiensis var israelensis 5% WP Strain - 164, Serotype H-14	Biolarvicide	5% Wettable Powder	5 Kg in 200 litres of Water (250 gms in 10 litre of water)	Do	Do	200 litres	Fortnightly	Knapsack/Hand compression Sprayer	For both clean and non-potable polluted water
4	Bacillus thuringiensis var israelensis 5% WP Strain - ABIL, Serotype H-14 Accession No.-01318 **	Biolarvicide	5% Wettable Powder	7.5 Kg in 200 litres of Water (375 gms in 10 litre of water)	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean Water
				10 Kg in 200 litres of Water (500 gms in 10 litre of water)	Do	Do	200 litres			Polluted Water
5	Bacillus thuringiensis var israelensis 12 Aqueous Suspension (12AS)	Biolarvicide	Aqueous Suspension	1 litre in 200 Litres of water (50 cc in 10 litre)	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean Water
				2 litre in 200 Litres of water (100 cc in 10 litre)	Do	Do	200 litres			Polluted Water
6	Diflubenzuron 25% WP	Insect growth regulator	25% Wettable Powder	100 gms (25 gm a.i.) in 100 Litres of water (10 g in 10 litre)	-	-	100 litre	Weekly	Knapsack/Hand compression Sprayer	Clean Water
				200 gms (50 gm a.i.) in 100 Litres of water (20 g in 10 litre)			100 litre			Polluted Water
7	Pyriproxyfen GR	Insect growth regulator	0.5% Granular	Ready to-use	-	-	2 kg.	3 Weekly	Manual	Clean Water
							4 kg.			Polluted Water

*The dose of temephos may be doubled or tripled in case of water bodies having more than 50 cm depth.
 ** for more detail registration certificate or ammenments made thereof issued by CIB may be referred.

Medical Officer of Health
Dist. Nadia,
West Bengal

Date : 29/08/2017

Sub : Quotation for Temephos 50 % EC & Cyphenothrin 5 % EC

Respected Sir,

We are glad to offer our self as the Authorised Distributor of Sumitomo Chemical India Pvt. Ltd., the manufacturer of Gokilaht S 5EC (Cyphenothrin), Adulticide and Fogging Chemical along with other brands.

With respect to your enquiry for procurement of above two products, we would like to offer our best for the same.

- Temephos 50 % EC
Larvicide : Rs. 1,500/- per litre
(Case contains 2x05 litre drum) *(Rupees One thousand five hundred only)*
Or, (Case contains 10x01 litre bottle) (as per availability)
- CYPHENOTHHRIN 5%EC
Gokilaht S 5EC : Rs. 1,350/- per litre
(Case contains 10x1 litre bottles) *(Rupees One thousand three hundred fifty)*

(The above rate is inclusive of GST and FOR destination.)

Delivery Period : Within 30(Thirty) Days from the date of receipt of Purchase Order.

We look forward to provide our best of services all the time.

Thanking you,

Regards

Authorised Signatory
For AMCHEM

5th MEETING OF CORE GROUP ON PREVENTION AND MANAGEMENT OF DENGUE

9 September 2019, Nabanna

Dengue cases reported till 5 September, 2019— 10,149

North 24 Parganas (5479), Nadia (931), Alipurduar (678), South 24 Parganas (482),
Kolkata (431), Murshidabad (264), Howrah (187), Darjeeling (207), Hooghly (178),
Jalpaiguri (175), Malda (188)



Areas with high number of Dengue cases reported in 2019

North 24 Parganas- Habra, Ashoknagar, Bongaon, Barrackpore, Panihati, Titagarh, Bhatpara, BMC, Khardaha municipalities; Habra I, Habra II, Gaighata, Bongaon, Barrackpore II, Barasat I blocks

South 24 Parganas- Maheshtala, Rajpur Sonarpur municipalities, Bishnupur II, Bhangore II, Budge Budge II, Kakdwip blocks

Alipurduar – Kalchini block

Nadia- Haringhata, Hanskhali, Krishnagar II, Krishnagar I, Chakdaha blocks

Howrah- Howrah Municipal Corporation

Darjeeling – Siliguri MC

Murshidabad- Nawda, Farakka, Samsheganj, Berhampore, Blocks

Jalpaiguri – Damdim more, Mal, Meteli block

Uttar Dinajpur – Raigunj municipality, Raigunj block

Interventions by HFW Department

1. Continuous surveillance by **Dengue State Observer Teams** at high case load hospitals (govt. as well as private) in 5 vulnerable districts and Kolkata-based hospitals. In all, 62 such teams formed comprising of 124 doctors and 86 nurses. 330 govt and 260 private hospitals visited so far by the teams.

Surveillance by **District Observer teams** to visit all hospitals in the districts.

2. Special fund support amounting Rs 1.82 cr provided to North 24 Parganas district for surveillance (Rs 40 lakh), publicity (Rs 60 lakh), cleaning (40 lakh), larvicidal spray (Rs 18 lakh) and Guppy fishes (Rs 17 lakh).

3. **Thermal fogging, under the supervision of Entomologists**, to control active transmission of dengue vector (*Aedes Albopictus*) in outdoor environment using Cyphenothrin 5% EC started in Gaighata block and Ashoknagar municipality. If found effective, this will be expanded for other areas as well.
4. **Organizing Fever Camps** in vulnerable pockets. 10 Special camps running in most affected areas. About 4300 fever patients attended such camps and 207 samples tested positive.
5. **Special meetings and field visits** by senior officers of the department held at Habra, Bongaon, Gaighata, Barasat and Bidhannagar MCs on environmental and case management issues.
6. **Regular visit** by District Entomologists to vulnerable ULB/GP and areas showing high number of dengue fever cases.
7. **Collection of independent field reports** on stagnant water, garbage dumping, clogged drains etc. from vulnerable ULBs and fringe areas and taking up request of immediate intervention with district administration and concerned government departments.

Issues involving other government departments

1. P&RD Department

Action—Fund for engaging additional workers (10/GP) allocated to the affected districts, direction issued to the districts to observe 1st week of the month as "Cleanliness week", VHSNCs have been activated to motivate community on cleanliness; WBSRLM has initiated to build the capacity of SHGs on dengue prevention. Daily surveillance on cleaning works at affected areas is required.

2. UD&MA Department

Action – 3 follow up meeting with Chairmen and officials of the affected municipal areas held with a view to increase surveillance, dedicated teams sent to Bashirhat, Taki, Titagarh, NKDA, Maheshtala, Rajpur-Sonarpur, Kamarhati, panihati and Chinsura municipalities; special funds provided to Jaigaon and Habra municipalities for dengue management.

Action taken on Cleaning and re-excavation of canals and drains and linking of daily wages of vector control teams may be apprised.

3. Irrigation & WW department

Action – Special cleaning of 18 canals adjoining Kolkata, North and South 24 Parganas completed. Canals covered under Annual maintenance are being cleaned up regularly.

4. Strengthening of IEC campaign

Action – Health & FW Dept has provided additional support to the district for month-long miking on dengue awareness in Habra and adjoining areas. 6 blocks and 3 municipalities are being covered by 100 publicity vehicles in the special campaign which started from 20 August. About 200 villages/wards and 30% population of the area covered so far.

Special publicity tableau and Lok prasar campaign in all other districts being done I&CA department. Additional measures for strengthening IEC in North 24 Parganas may be apprised.

5. Increased surveillance in Dengue-prone KMC wards

Action – Aerial survey by Drone Camera for detection of vector-genic sources in inaccessible areas of 26 wards being conducted by KMC. Intensive HtH visits, follow up through health cards and visits to hospitals being conducted.

6. Financial assistance to Fisheries department for meeting up demand of Guppy fishes; additional requirements at North and South 24 parganas districts

Action – Out of 3.09 cr fishes to be provided, more than 2.5 cr fishes have been supplied to the districts. Proposal of the Fisheries department received. Payment will be made in September 2019. In addition, 16 lakh fishes to North 24 Parganas; and 10 lakh fishes to South 24 parganas to be provided in September 2019.

7. Vector control measures by West Bengal Police at Police Stations, Garrages

Action – Matter regarding intensive campaign taken up with DGP West Bengal Police. It is expected that local PSs, in collaboration with youth clubs, will organize cleaning drives. Progress on the initiatives taken may be apprised.

8. Issuance of notices by Howrah and Bidhannagar MCs to private and govt complexes for conservancy and cleanliness

Action– Howrah MC issuing notices to defaulting private and govt complexes regularly. About 1100 such notices since April 2019; and 280 notices in August 2019 issued. BMC to start issuing notices from current week.

9. Provision of fund to WCD&SW department for mobilization of Kanyashree students

Action – Kanyashree students are mobilized for awareness generation among peer students and in neighbourhood. Additional support for this purpose provided to the department.

10. Cleaning of govt hospital premises by PWD

Action – PWD has issued instructions for complete cleaning works. Special cleaning of 7 high case load hospitals completed. Cleaning process for the other hospitals started. Department may apprise the progress.

11. Provision of piped water supply in vulnerable areas

Action – 994 villages under 71 blocks covered. Extension of pipeline of 71 Kms, construction/repair of over 2000 platforms completed at a cost of Rs 13 cr.

12. Awareness generation through school/college students

Action – “Nirmal Vidyalaya Saptaha” observed during 23 to 28 August 2019 in all schools. Students may be sensitized on outdoor preventive measures apart from household remedies.

13. Mobilization of Youth Clubs on Dengue awareness by Youth & Sports department

Action – District and block level meetings have been held for community mobilization. Department may apprise progress on community actions.



THE KOLKATA MUNICIPAL CORPORATION

Vector Control Department

149 AJC Bose Road

Kolkata-700014

25 June

TO WHOM IT MAY CONCERN

It is to certify that during the financial year 2018-2019, the Supply Department of the Kolkata Municipal Corporation procured 5000 kg of Bti-WP, Strain 164, Serotype 1, @ Rs. 1243/- per kg [inclusive of 12% GST] and 5000 litres of Temephos @ 850.65/- per litre [inclusive of 18% GST].

@ 25/6/19
Asst. Controller of Supply
Supply Department
KMC

Assistant Controller of Stores & Purchase

25/6/2019

Chief Vector Control Officer

Dr. D. Biswas

Chief Vector Control Officer
Vector Control Deptt. (Health)
Kolkata Mpl. Corporation

STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue

Group Summary

1-Apr-2019 to 26-Aug-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Vector Borne Diseases-Basic Min. Ser. - Larvicidal		1,92,12,395.00
Vector Borne Diseases-House to House Visit (Rem.)		7,06,14,742.00
Vector Borne Diseases - Vector Control Team (VCT)		89,34,850.00
Vector Borne Dis.-House to House Visit (Con & Mob.)		29,34,885.00
Grand Total		10,16,96,872.00

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 27/06/2019

Memo No : 94(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 95444000 (in words Rs. Nine Crore Fifty Four Lakh Forty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Procurement of larvacides for Vector Control Activities.
13. An amount of Rs 95444000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released to SUDA for Procurement of larvacides for Vector Control Activities subject to relevant financial rules and regulations including tender procedures. This has approval of appropriate authority of this Department. The fund may be disbursed amongst the ULBs on prorata basis. Balance fund will be disbursed shortly from this end.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated- 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং

তারিখ

SUDA-Health/357/18 (Part)/5742-

20.08.2019

21

From : Director, SUDA

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

Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team
from July 2019 to August, 2019 for 124 ULBs.

Ref: Order no. 34(Sanction)/MA/P/C-10/3S-15/2018 dt. 20.05.2019

Madam,

With reference to the above, Utilization Certificate (UC) for F.Y 2019-20 in respect of Honorarium for Vector control team and Procurement of Larvicidal, IEC & Training for 124 ULBs is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/357/18 (Part)/5742/1(1)

Copy forwarded for kind information to :

1. The PS to the Secretary, Municipal Affairs Department

20/8/19

Director

Dt. 20.08.2019

21

Director



21/8/19

O/c
21-08-19

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	34 (Sanction)/MA/P/C-10/3S-15/2018 dt 20.05.2019	16,08,34,000/-
Total		16,08,34,000/-

Certified that out of Rs. 16,08,34,000/ (Rupees Sixteen Crore Eight lakhs thirty four thousand) only of Grant –in-Aid sanctioned during the F.Y2019-20 towards Honorarium for

Vector control team and Procurement of Larvicida, IEC & Training for 124 ULBs under this Ministry/Department letter no. given in the margin, a sum of RS. 14,92,01,150/- (Rupees Fourteen crore ninety two thousand one hundred fifty) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 1,16,32,850/- remains un-utilized in the hand as on 20.08.2019.

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

Kinds of Checks exercised:

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

Dipankar Choudhury

DDF 20/8/19

Signature:

Designation:

Date:

JD/00/2019/10814
Pr. Secy, WDEMA
19/8/19.

Government of West Bengal
Department of Urban Development & Municipal Affairs
Nagarayan, Block-DF-8, Sector-I,
Salt Lake, Kolkata-700 064

No: 772/MA/P/C-10/3S-15/2018

Dated Kolkata the 16th August, 2019.

From:
Special Secretary to the
Govt. of West Bengal

To
1) The Director,
SUDA

2) Secretary,
Kolkata Municipal Corporation.



JD
UC of the previous
VSD control funds
be placed
immediately -
Sd/-
FO. SUDA
Pr. Secy
20/8/19

Sub:- Submission of Utilisation Certificate.

Madam, Sir,

With reference to the above subject, this is to inform you fund to the tune of Rs. 23700000 was released in favour of Kolkata Municipal Corporation and fund to the tune of Rs. 95444000 was released for combating vector Borne Disease vide G.O. No; 85-(Sanction)/MA/P/C-10/3S-15/2018 dt-20/06/2019 & 94(Sanction)/MA/P/C-10/3S-15/2018 dt-27/06/2019 respectively.

Fund for Habra Municipality is duly sub allotted for procurement of Larvicidal, it may be mentioned due to paucity of fund the entire requirement fund placed by Director, SUDA was not released. However, subsequent allotment from Finance Department, proposal for further allotment of fund will be considered after submission of Utilisation certification in prescribed format.

Director, SUDA is also requested to furnish estimate of Fogging Machine which was earlier distributed to the ULBs for the said purpose.

Yours faithfully,

Sd/-

Special Secretary.

No: 772/1/1/MA/P/C-10/3S-15/2018

Dated Kolkata the 16th August, 2019

✓ Sr. P.A. to Principal Secretary.

Director, SUDA
18/8/2019.

Special Secretary.

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 85(Sanction)/MA/P/C-10/3S-15/2018

Date: 20/06/2019

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5, S.N. Banerjee Road, Kolkata-700 013.
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 23700000 (in words Rs. Two Crore Thirty Seven Lakh Only.)
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Procurement of insecticides, IEC activities etc. for control of VBD under KMC area.
13. An amount of Rs 23700000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2217-05-192-00-061-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-061-31-02-V
15. Name of the Scheme :Procurement of VBD(Larvicidal,IEC & Training)
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Kolkata Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Out of the total amount, Rs. 187.00 lakh is for procurement of insecticides and Rs. 50.00 lakh is for IEC activities for control of VBD. This has approval of appropriate authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department, Group N / R, Govt. of West Bengal.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. P.S. to MIC of this Department.


JOINT SECRETARY

Memo No:85(Sanction)/MA/P/C-10/3S-15/2018

memo Date:20/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	23,700,000.00
		23,700,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 85(Sanction)/MA/P/C-10/3S-15/2018 Date- 20/06/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
233026	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	23700000
				23,700,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 94(Sanction)/MA/P/C-10/3S-15/2018

Date: 27/06/2019

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 95444000 (in words Rs. Nine Crore Fifty Four Lakh Forty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Procurement of larvacides for Vector Control Activities.
13. An amount of Rs 95444000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released to SUDA for Procurement of larvacides for Vector Control Activities subject to relevant financial rules and regulations including tender procedures. This has approval of appropriate authority of this Department. The fund may be disbursed amongst the ULBs on prorata basis. Balance fund will be disbursed shortly from this end.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated- 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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



JOINT SECRETARY

Memo No:94(Sanction)/MA/P/C-10/3S-15/2018

Memo Date:27/06/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	95,444,000.00
		95,444,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
242770	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	23700000
242712	72-2217-05-191-102-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	5280000
242738	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	66002000
242703	72-2217-05-193-078-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	462000
				95,444,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-Basic Min. Ser. - Larvicidal
Ledger Account

[Handwritten signature]

1-Apr-2019 to 19-Aug-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				2,19,60,219.00
12-4-2019	To Kolkata Pay & Accounts Office - III Payment		SUDA/98/19-20	2,19,60,219.00	
28-5-2019	By Kolkata Pay & Accounts Office - III Receipt		SUDA/12/19-20		26,98,000.00
8-7-2019	By Kolkata Pay & Accounts Office - III Receipt		SUDA/34/19-20		9,54,44,000.00
6-8-2019	To Kolkata Pay & Accounts Office - III Payment		SUDA/824/19-20	7,89,29,605.00	
				10,08,89,824.00	12,01,02,219.00
	To Closing Balance			1,92,12,395.00	
				12,01,02,219.00	12,01,02,219.00

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 : 85
 Local Advice Date : 01/08/2019

Memo No : SUDA-HEALTH/98/17/5020
 Memo Date : 01/08/2019

For use of the Operator											For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator								Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)		
20190800001827	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	SMS	00-8448-00-102-00-001-0-07-00	434189		
20190800001829	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND	00-8448-00-102-00-001-0-07-00	83485		
20190800001831	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1116818		

Pay Rs. 1634491 Rupees(in words) Sixteen Lakh Thirty Four Thousand Four Hundred Ninety One only as transfer.


 Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

ed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund released during the Financial Year 2019-2020 vide Allotment No. 94(Sanctm)/MA/P/c-10/35-15/2018
 Dated.....27-06-19


 State Upward

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 :

20190800001827

Net Amount :

434188

Reference Date :

01/08/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathp ur	7	Chairman, Raghunathpur	22117	BMS	434188	VBD-LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Signature of Joint Signatory

Printed On : 01/08/2019 1:53 PM

Director
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 : 2019080001829

Net Amount : 83485

Reference Date : 01/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	83485	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 01/08/2019 1:55 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800001831

Reference Date : 01/08/2019

Net Amount :

1116818

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1116818	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 01/08/2019 1:56 PM

Signature of Joint Signatory

Director

Joint Signatory

Govt. of West Bengal-Treasury
Calcutta PAO-III
Operator Pass Book
From 05/08/2019 To 08/08/2019

Operator & Name :	19	DIRECTOR, SUDA			
Scheme ID & Description :	21108	SURVEY FOR IDENTIFICATION OF INSANITARY LATRINES			
Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
				0.00	0.00
Scheme wise Total : Opening Balance :	0.00	Closing Balance :	0.00	0.00	0.00
Scheme ID & Description :	21108	URBAN BEAUTIFICATION PROGRAMME UNDER MPLADS			
Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
				0.00	0.00
Scheme wise Total : Opening Balance :	0.00	Closing Balance :	0.00	0.00	0.00
Scheme ID & Description :	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES			
Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
20190700001752	31/07/2019	8448/102	06/08/2019	0.00	4400550.00
20190700001743	31/07/2019	8448/101	06/08/2019	0.00	313822.00
20190700001764	31/07/2019	8448/110	06/08/2019	0.00	287000.00
20190800001797	01/08/2019	8448/130	06/08/2019	0.00	484480.00
20190800001799	01/08/2019	8448/128	06/08/2019	0.00	343327.00
20190800001800	01/08/2019	8448/127	06/08/2019	0.00	152552.00
20190800001798	01/08/2019	8448/126	06/08/2019	0.00	354391.00
20190800001798	01/08/2019	8448/129	06/08/2019	0.00	922690.00
20190800001816	01/08/2019	8448/136	06/08/2019	0.00	434858.00
20190800001814	01/08/2019	8448/139	06/08/2019	0.00	290688.00

Govt. of West Bengal-Treasury

Calcutta PAO-III

Operator Pass Book

From 05/08/2019 To 08/08/2019

Operator ID & Name : 19 DIRECTOR, SUDA
Scheme ID & Description : 22284 PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
20190800001817	01/08/2019 8448/140	06/08/2019		0.00	3039984.00
20190800001818	01/08/2019 8448/138	06/08/2019		0.00	926044.00
20190800001815	01/08/2019 8448/137	06/08/2019		0.00	335280.00
20190700001741	30/07/2019 8448/103	06/08/2019		0.00	1404823.00
20190700001759	31/07/2019 8448/104	06/08/2019		0.00	1923836.00
20190700001744	31/07/2019 8448/105	06/08/2019		0.00	1165098.00
20190700001765	31/07/2019 8448/108	06/08/2019		0.00	1029645.00
20190700001767	31/07/2019 8448/107	06/08/2019		0.00	883463.00
20190700001761	31/07/2019 8448/109	06/08/2019		0.00	2606466.00
20190800001771	01/08/2019 8448/106	06/08/2019		0.00	6058509.00
20190800001810	01/08/2019 8448/150	06/08/2019		0.00	290017.00
20190800001811	01/08/2019 8448/147	06/08/2019		0.00	571317.00
20190800001809	01/08/2019 8448/146	06/08/2019		0.00	465388.00
20190800001812	01/08/2019 8448/148	06/08/2019		0.00	819760.00
20190800001824	01/08/2019 8448/151	06/08/2019		0.00	1016569.00
20190800001813	01/08/2019 8448/149	06/08/2019		0.00	662178.00
20190800001826	01/08/2019 8448/153	06/08/2019		0.00	467045.00
20190800001825	01/08/2019 8448/152	06/08/2019		0.00	1012211.00
20190800001921	05/08/2019 8448/157	06/08/2019		0.00	1521165.00
20190800001923	05/08/2019 8448/155	06/08/2019		0.00	439217.00

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Operator ID & Name : 19 DIRECTOR, SUDA
 Scheme Description : 22284 PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
20190800001918	05/08/2019	8448/156	06/08/2019	0.00	2357354.00
20190800001922	05/08/2019	8448/154	06/08/2019	0.00	737951.00
20190800001919	05/08/2019	8448/156	06/08/2019	0.00	1188891.00
20190700001737	30/07/2019	8448/100	06/08/2019	0.00	1299863.00
20190700001738	30/07/2019	8448/98	06/08/2019	0.00	5170018.00
20190700001740	30/07/2019	8448/99	06/08/2019	0.00	2070019.00
20190700001735	30/07/2019	8448/96	06/08/2019	0.00	4266103.00
20190700001736	30/07/2019	8448/97	06/08/2019	0.00	1042385.00
20190800001780	01/08/2019	8448/111	06/08/2019	0.00	737951.00
20190800001778	01/08/2019	8448/114	06/08/2019	0.00	1521185.00
20190800001781	01/08/2019	8448/112	06/08/2019	0.00	739217.00
20190800001775	01/08/2019	8448/113	06/08/2019	0.00	1188891.00
20190800001788	01/08/2019	8448/120	06/08/2019	0.00	3437290.00
20190800001792	01/08/2019	8448/121	06/08/2019	0.00	615239.00
20190800001791	01/08/2019	8448/125	06/08/2019	0.00	274594.00
20190800001793	01/08/2019	8448/122	06/08/2019	0.00	877093.00
20190800001802	01/08/2019	8448/135	06/08/2019	0.00	1217066.00
20190800001807	01/08/2019	8448/131	06/08/2019	0.00	765444.00
20190800001808	01/08/2019	8448/134	06/08/2019	0.00	3676345.00
20190800001804	01/08/2019	8448/133	06/08/2019	0.00	577017.00

Govt. of West Bengal-Treasury
Calcutta PAO-III
Operator Pass Book
From 05/08/2019 To 08/08/2019

Operator ID & Name : 19 DIRECTOR, SUDA

Scheme ID & Description : 22284 PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
20190800001801	01/08/2019 8448/132	06/08/2019		0.00	3012826.00
20190800001820	01/08/2019 8448/142	06/08/2019		0.00	251460.00
20190800001819	01/08/2019 8448/141	06/08/2019		0.00	169316.00
20190800001823	01/08/2019 8448/145	06/08/2019		0.00	217932.00
20190800001822	01/08/2019 8448/144	06/08/2019		0.00	615574.00
20190800001821	01/08/2019 8448/143	06/08/2019		0.00	124389.00
20190800001774	01/08/2019 8448/115	06/08/2019		0.00	2357354.00
20190800001783	01/08/2019 8448/117	06/08/2019		0.00	1989552.00
20190800001786	01/08/2019 8448/119	06/08/2019		0.00	613227.00
20190800001787	01/08/2019 8448/118	06/08/2019		0.00	2822387.00
20190800001782	01/08/2019 8448/116	06/08/2019		0.00	828142.00
20190800001789	01/08/2019 8448/123	06/08/2019		0.00	1982510.00
20190800001790	01/08/2019 8448/124	06/08/2019		0.00	477774.00
Scheme wise Total : Opening Balance		152942650.00	Closing Balance :	69104958.00	0.00
Scheme ID & Description : 22285		UPHCS			
Cheque No / Ref No & Date	Voucher No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amount
				0.00	0.00
Scheme wise Total : Opening Balance :		99451251.00	Closing Balance :	99451251.00	0.00

Generated by : DEBARATI DATTA Thursday 08 August 2019

Page 15 of 16

Calcutta PAO-III
Reference Details

For

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

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800001781

Reference Date : 01/08/2019

Status : Approved at Treasury

Local Advice Id : 86

Local Advice Date: 01/08/2019

Net Amount : 739217

Memo Number: SUDA-HEALTH/96/17/5012

Memo Date : 01/08/2019

Treasury Receipt Advice ID: 1105

Treasury Receipt Advice Date: 06/08/2019

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	739217	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 08/08/2019 12:43 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA		
Reference Number :	20190800001774	Net Amount :	2357354
Reference Date :	01/08/2019	Memo Number:	SUDA-HEALTH/96/17/5012
Status :	Approved at Treasury	Memo Date :	01/08/2019
Local Advice Id :	86	Treasury Receipt Advice ID:	1105
Local Advice Date:	01/08/2019	Treasury Receipt Advice Date:	06/08/2019

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	318516	VBD-LARVICIDAL
2	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	1844040	VBD-LARVICIDAL
3	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	194798	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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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 :	20190800001775	Net Amount :	1186891
Reference Date :	01/08/2019	Memo Number:	SUDA-HEALTH/96/17/5012
Status :	Approved at Treasury	Memo Date :	01/08/2019
Local Advice Id :	86	Treasury Receipt Advice ID:	1105
Local Advice Date:	01/08/2019	Treasury Receipt Advice Date:	06/08/2019

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampore-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	1053450	VBD-LARVICIDAL
2	22284	PREVENTION AND	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	133441	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800001778

Reference Date : 01/08/2019

Status : Approved at Treasury

Local Advice Id : 86

Local Advice Date: 01/08/2019

Net Amount : 1521165

Memo Number: SUDA-HEALTH/96/17/5012

Memo Date : 01/08/2019

Treasury Receipt Advice ID: 1105

Treasury Receipt Advice Date: 06/08/2019

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	185075	VBD-LARVICIDAL
2	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	50292	VBD-LARVICIDAL
3	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	159258	VBD-LARVICIDAL
4	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	867704	VBD-LARVICIDAL
5	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	258836	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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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 :	20190800001780	Net Amount :	737951
Reference Date :	01/08/2019	Memo Number:	SUDA-HEALTH/96/17/5012
Status :	Approved at Treasury	Memo Date :	01/08/2019
Local Advice Id :	86	Treasury Receipt Advice ID:	1105
Local Advice Date:	01/08/2019	Treasury Receipt Advice Date:	06/08/2019

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	737951	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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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 : 70
Local Advice Date : 30/07/2019Memo No. : SUDA-HEALTH/65(PT-IV)
Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001654	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	281000	VBD-HTH		
20190700001654	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O.JAIGADN DEV.	18522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	355500	VBD-HTH		
20190700001655	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	515250	VBD-HTH		
20190700001655	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	128250	VBD-HTH		
20190700001657	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	256500	VBD-HTH		
20190700001658	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	4612500	VBD-HTH		
20190700001659	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	3035250	VBD-HTH		

Pay Rs. 9164250 Rupees(in words) Ninety One Lakh Sixty Four Thousand Two Hundred Fifty only as transfer.


 Assistant/Accountant

Signature of PU/LF/PF/OD Operator


 Director

Signature of Joint Signatory

Printed By : DEBARATI DATTA GUPTA


State Urban Development Agency

Page 1 of 1

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

Financial Year 20.19 - 2012-
 No. 30 (Sanction) / PHP / HFW - 18049/5/2019

Dated. 04-07-2019



 Director
 State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190700001654 Net Amount : 616500
Reference Date : 29/07/2019
Status : Reference Generated

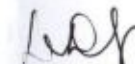
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O,JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	355500	VBD-HTH
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	261000	VBD-HTH


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

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 : 20190700001655 Net Amount : 643500
 Reference Date : 29/07/2019
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	128250	VBD-HTH
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	515250	VBD-HTH

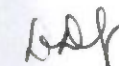


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001657

Net Amount :

Reference Date : 29/07/2019

256500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	256500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

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

Reference Number : 20190700001658 Net Amount : 4612500

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	4612500	VBD-HTH

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
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 :

20190700001659

Net Amount :

3035250

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DISEASE	3035250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

Joint 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 : 71

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

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			Approved	Objected
20190700001861	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burdwan	22363	PREVENTION AND 00-8448-00-102-00-001-0-07-00	1192500	VBD-HTH		
20190700001861	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN, GUSHKARA	22363	PREVENTION AND 00-8448-00-102-00-001-0-07-00	153000	VBD-HTH		
20190700001861	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND 00-8448-00-102-00-001-0-07-00	213750	VBD-HTH		
20190700001863	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN, DAINHAT	22009	PREVENTION AND 00-8448-00-102-00-001-0-07-00	99000	VBD-HTH		
20190700001863	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN, KATWA	22009	PREVENTION AND 00-8448-00-102-00-001-0-07-00	292500	VBD-HTH		
20190700001867	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN, KALNA	22000	PREVENTION AND 00-8448-00-102-00-001-0-07-00	213750	VBD-HTH		
20190700001868	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN, SURI	22056	PREVENTION AND 00-8448-00-102-00-001-0-07-00	321750	VBD-HTH		
20190700001868	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN, SAINTHIA	22056	PREVENTION AND 00-8448-00-102-00-001-0-07-00	198000	VBD-HTH		
20190700001868	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN, DUBRAJPUR	22056	PREVENTION AND 00-8448-00-102-00-001-0-07-00	189000	VBD-HTH		
20190700001869	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND 00-8448-00-102-00-001-0-07-00	355500	VBD-HTH		

Pay Rs. 3228750 Rupees(in words) Thirty Two Lakh Twenty Eight Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director

Page 1 of 1

State Urban Development Agency

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

Financial Year 01.07.2019 - 2020

No. 30 (Sanction) / PPH/HF-18049/5/2019

Dated: 04-07-2019

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001661

Net Amount : 1559250

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman, burdwan municipality ,	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1192500	VBD-HTH
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	213750	VBD-HTH
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	153000	VBD-HTH

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

Xier -T 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 : 20190700001663

Reference Date : 29/07/2019

Net Amount : 391500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	292500	VBD-HTH
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	99000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Calcutta PAO-III
Reference Details

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

For

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001667

Net Amount :

213750

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	213750	VBD-HTH

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
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190700001668
 Reference Date : 29/07/2019
 Status :
 Reference Generated

For
 Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
 Head of Account : 00-8448-00-120-00-013-0-23-00
 Net Amount : 708750

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	321750	VBD-HTH
2	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJ PUR	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	189000	VBD-HTH
3	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	198000	VBD-HTH

Signature of the Assistant/Accountant
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Signature of the Administrator
 Printed On : 29/07/2019 3:59 PM

Signature of Joint Signatory
 Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001669

Reference Date : 29/07/2019

Net Amount :

355500

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	355500	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/07/2019 4:00 PM

Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 72

Memo No. : SUDA-HEALTH/65(P.T-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

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				
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	272250	VBD-HTH		
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	193500	VBD-HTH		
20190700001671	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	346500	VBD-HTH		
20190700001672	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman, Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	189000	VBD-HTH		
20190700001673	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhang	14	Chairman, Mathabhang	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	123750	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekliganj	2	CHAIRMAN, MEKLI GANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	65250	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	58500	VBD-HTH		

Pay Rs. 1248750 Rupees(in words) Twelve Lakh Forty Eight Thousand Seven Hundred Fifty only as transfer.

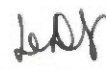

 Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1



 Director
 State Urban Development Agency

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

Financial Year 2019-2020 vide Allotment

No. 30 (Sanction) / PPH/HF-18049/5/2019

Dated: 04-07-2019


 Director

Calcutta PAO-III
Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001670

Reference Date : 29/07/2019

Net Amount :

465750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND PREVENTION	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	193500	VBD-HTH
2	22284	PREVENTION AND PREVENTION	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	272250	VBD-HTH

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director
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 :	20190700001671	Net Amount :	346500
Reference Date :	29/07/2019		
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	346500	VBD-HTH

Signature of the Assistant/Accountant
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Signature of the Administrator

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Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001672

Reference Date : 29/07/2019

Net Amount :

189000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	189000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director
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 :

20190700001673

Net Amount :

123750

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	123750	VBD-HTH

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Page 1 of 1

Director
Calcutta Urban Corporation

Calcutta PAO-III
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190700001674

Net Amount :

123750

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	58500	VBD-HTH
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	65250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 73

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001676	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	119250	VBD-HTH		
20190700001678	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balughata-i	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	627760	VBD-HTH		
20190700001679	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	243000	VBD-HTH		
20190700001679	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Bunsadpur	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	144000	VBD-HTH		
20190700001680	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	167500	VBD-HTH		
20190700001681	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-i	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1989000	VBD-HTH		

Pay Rs. 3280500 Rupees(in words) Thirty Two Lakh Eighty Thousand Five Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Signature of Joint Signatory

Printed By : DEBARATI DATTA GUPTA

Director
State Urban Development Agency

Page 1 of 1

It is certified that the payment advice has been generated during the Financial Year 2019-2020 vide Allotment No. 30(2-4m)/PHP/HFW-18049/5/2019
 Dated 04-07-2019



DIRECTOR
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001676

Net Amount : 119250

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	119250	VBD-HTH

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

Health and Family Welfare Department, Government of West Bengal

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001678

Reference Date : 29/07/2019

Net Amount :

627750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balughat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	627750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001679

Net Amount :

Reference Date : 29/07/2019

387000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	144000	VBD-HTH
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	243000	VBD-HTH

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001680

Net Amount :

157500

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	157500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001681

Net Amount :

Reference Date : 29/07/2019

1989000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1989000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 74

Memo No. : SUDA-HEALTH/85(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001682	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22482	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	348500	VBD-HTH		
20190700001684	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	114750	VBD-HTH		
20190700001685	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	40500	VBD-HTH		
20190700001686	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22390	PREVENTION AND	00-8448-00-102-00-001-0-07-00	6583500	VBD-HTH		
20190700001688	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1035000	VBD-HTH		

Pay Rs. 8120250 Rupees(in words) Eighty One Lakh Twenty Thousand Two Hundred Fifty only as transfer.

A

Assistant/Accountant

Signature of PULF/PF/OD Operator

bdf

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and fund received during the Financial Year 2019-2020 vide Allotment No. 2.0 (Sanctum) /PHP/HRO - 18049/5/2019 Dated 04-07-2019.

bdf

Director

Joint Director, Department of Agriculture

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 : 20190700001682 Net Amount : 346500
Reference Date : 29/07/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	346500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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[Signature]

Signature of Joint Signatory

[Signature]

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001684

Reference Date : 29/07/2019

Net Amount :

114750

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	114750	VBD-HTH

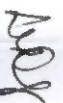
Signature of the Assistant/Accountant



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Signature of the Administrator

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DIRECTOR

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001685

Reference Date : 29/07/2019

Net Amount :

40500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	40500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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[Signature]

Signature of Joint Signatory

Director

Director, Technical 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 :

20190700001686

Net Amount :

6583500

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	6583500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001688

Net Amount : 1035000

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1035000	VBD-HTH

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 75

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

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
20190700001689	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	317250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	659250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	20	CHAIRMAN, DANKULI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	569250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	16	CHAIRMAN, K DNHADAR	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	351000	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	603000	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	812250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Steerampore II	18	CHAIRMAN, UTTARPARA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	846000	VBD-HTH		
20190700001691	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	429750	VBD-HTH		
20190700001691	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	751500	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bha dreswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	445500	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	6	Chairman, Chandra dani	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	510750	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	776250	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keewar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	123750	VBD-HTH		
20190700001695	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jaipalguri-I	57	Chairman, Dhupguri	22138	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	193500	VBD-HTH		
20190700001695	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jaipalguri-I	16	Chairman, Jaipalguri	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	479250	VBD-HTH		

Pay Rs. 7868250 Rupees(in words) Seventy Eight Lakh Sixty Eight Thousand Two Hundred Fifty only as transfer

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

State Urban Development Agency

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-2020. Allotment No. 30(2-4m)/PHF/HFW-13044/5/2019
Dated 04-07-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190700001689

Net Amount :

317250

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN, ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	317250	VBD-HTH

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director

Deputy Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001690

Net Amount :

3840750

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	659250	VBD-HTH
2	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	569250	VBD-HTH
3	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	846000	VBD-HTH
4	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	603000	VBD-HTH
5	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	812250	VBD-HTH
6	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN, KONNA GAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	351000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-II
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001691

Net Amount :

Reference Date : 29/07/2019

1181250

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGB	Hooghly-II	8	CHAIRMAN H.L.Y.-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	751500	VBD-HTH
2	22284	PREVENTION AND	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	429750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001694

Net Amount : 1856250

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	44500	VBD-HTH
2	22284	PREVENTION AND	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	123750	VBD-HTH
3	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	776250	VBD-HTH
4	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	510750	VBD-HTH

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001695

Reference Date : 29/07/2019

Net Amount :

672750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22359	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	479250	VBD-HTH
2	22284	PREVENTION AND	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	193500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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[Signature]

Signature of Joint Signatory

DIRECTOR

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 76

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
	Details of Payee Operator			Details of Recipient Operator									
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001696	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN , MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	114750	VBD-HTH		
20190700001697	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	776250	VBD-HTH		
20190700001697	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	267750	VBD-HTH		
20190700001698	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND	00-8448-00-102-00-001-0-07-00	321750	VBD-HTH		
20190700001700	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN EGRA	22198	PREVENTION AND	00-8448-00-102-00-001-0-07-00	132750	VBD-HTH		
20190700001701	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldia	20	CHAIR PERSON	22019	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1014750	VBD-HTH		

Pay Rs. 2628000 Rupees(in words) Twenty Six Lakh Twenty Eight Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/QD Operator

Signature of Joint Signatory

Printed By : DEBARATI DATTA GUPTA

Director
State Urban Development Agency

Page 1 of 1

It is certified that the payment advice had been generated out of fund received during the Financial Year 2019-2020 vide Allotment No. 30(Sandm)/PHP/HTW-18049/5/2019
Dated 04-07-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001655

Net Amount : 643500

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	128250	VBD-HTH
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	515250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001657

Net Amount :

Reference Date : 29/07/2019

256500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	256500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001658

Net Amount : 4612500

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	4612500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Director
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 :

20190700001659

Net Amount :

3035250

Reference Date :

29/07/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DESEASE	3035250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of Joint Signatory

DIRECTOR

Calcutta 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 : 71

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman,burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1192500	VBD-HTH		
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN, G USHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	153000	VBD-HTH		
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	213750	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	99000	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	292500	VBD-HTH		
20190700001667	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	213750	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN SURI	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	321750	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22058	PREVENTION AND	00-8448-00-102-00-001-0-07-00	196000	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	189000	VBD-HTH		
20190700001669	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	355500	VBD-HTH		

Pay Rs. 3228750 Rupees(in words) Thirty Two Lakh Twenty Eight Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director

State Urban

Development Agency

Page 1 of 1

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

Financial Year : 01.12.2018 - 2020

No. 30 (Sanction) / PHP/HF/0 - 18049/5/2019

Date: 04-07-2019

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001661

Net Amount :

1559250

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman, burdwan municipality,	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1192500	VBD-HTH
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	213750	VBD-HTH
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	153000	VBD-HTH

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Director

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001663

Net Amount :

Reference Date : 29/07/2019

391500

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	292500	VBD-HTH
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	99000	VBD-HTH

Signature of the Assistant/Accountant

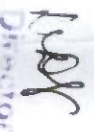


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Signature of the Administrator

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Signature of Joint Signatory



Director
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 : 20190700001667

Net Amount :

213750

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalina	7	CHAIRMAN KALINA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	213750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 29/07/2019 3:52 PM

Signature of Joint Signatory

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190700001668
Reference Date : 29/07/2019
Status :
Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 708750

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	321750	VBD-HTH
2	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	189000	VBD-HTH
3	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	198000	VBD-HTH

Signature of the Assistant/Accountant
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Signature of the Administrator
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Signature of Joint Signatory
Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001669

Net Amount :

Reference Date : 29/07/2019

355500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	355500	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/07/2019 4:00 PM

Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 72

Memo No. : SUDA-HEALTH/65(PT-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
	Details of Payee Operator		Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	272250	VBD-HTH		
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	193500	VBD-HTH		
20190700001671	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch Behar-I	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	348500	VBD-HTH		
20190700001672	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman, Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	189000	VBD-HTH		
20190700001673	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhang	14	Chairman, Mathabhang	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	123750	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekliganj	2	CHAIRMAN, MEKLI GANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	65250	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	58500	VBD-HTH		

Pay Rs. 1248750 Rupees(in words) Twelve Lakh Forty Eight Thousand Seven Hundred Fifty only as transfer.



 Assistant/Accountant

Signature of PL/LF/PF/OD Operator


Signature of Joint Signatory

Printed By DEBARATI DATTA GUPTA

Page 1 of 1


 Director
 State Urban Development Agency

It is certified that the payment advice has been generated and verified during the Financial Year 19-2020 vide Allotment No. 30 (Sanction)/PHF/HFW-18047/5/2019 dated 04-07-2019


 Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001670

Reference Date : 29/07/2019

Net Amount :

465750

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	193500	VBD-HTH
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	272250	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 29/07/2019 4:03 PM

Signature of Joint Signatory



Director 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 : 20190700001671

Net Amount : 346500

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	346500	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/07/2019 4:05 PM

[Signature]

Signature of Joint Signatory

DIRECTOR

State Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001672

Reference Date : 29/07/2019

Status : Reference Generated

Net Amount :

189000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	189000	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/07/2019 4:06 PM

Signature of Joint Signatory

Director
Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001673

Net Amount : 123750

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhan ga	14	Chairman, Mathabhanga	22133	CBPHCS	123750	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 29/07/2019 4:08 PM

Signature of Joint Signatory

Page 1 of 1

Director
Deputy Director
Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001674

Net Amount : 123750

Reference Date : 29/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	58500	VBD-HTH
2	22284	PREVENTION AND PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	65250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001696

Reference Date : 29/07/2019

Net Amount :

114750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAD	Mal	4	CHAIRMAN, MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	114750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001697

Net Amount :

Reference Date : 29/07/2019

1044000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	267750	VBD-HTH
2	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	776250	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/07/2019 4:55 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001699

Reference Date : 30/07/2019

Net Amount :

321750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	321750	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:04 AM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001700

Reference Date : 30/07/2019

Net Amount :

132750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22198	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	132750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:05 AM



Signature of Joint Signatory

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001701

Reference Date : 30/07/2019

Status : Reference Generated

Net Amount :

1014750

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MID	Halidia	20	CHAIR PERSON HALDIA	22019	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1014750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:07 AM

[Signature]

Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 77

Memo No. : SUDA-HEALTH/65(P.T.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator		Details of Recipient Operator										Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001702	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	26	Panskura Municipality	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	202500	VBD-HTH		
20190700001702	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	256500	VBD-HTH		
20190700001703	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	306000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	99000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	198000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	10	Chairman, Ramjibangpur	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	68750	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	45000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	54000	VBD-HTH		
20190700001705	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Khairagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1167750	VBD-HTH		
20190700001706	22284	PREVENTION AND CONTROL OF VECTOR	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND	00-8448-00-102-00-001-0-07-00	742500	VBD-HTH		

Pay Rs. 3141000 Rupees(in words) Thirty One Lakh Forty One Thousand only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director
State Urban Development Agency

Page 1 of 1

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

Financial Year 2019-2020 vide Allotment

No. 30(Sandm)/PHF/HPS-18049/5/2019

Dated 04-07-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001702

Net Amount :

459000

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIG	Tamluk	36	Chairman, Tamluk Municipality)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	256500	VBD-HTH
2	22284	PREVENTION AND	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	202500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:08 AM

[Signature]

Signature of Joint Signatory

Director

Page 1 of 1

Sanita Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001703

Net Amount :

Reference Date : 30/07/2019

306000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	306000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:09 AM

Signature of Joint Signatory

Page 1 of 1

Director
Office of the Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001704

Net Amount :

Reference Date : 30/07/2019

465750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	99000	VBD-HTH
2	22284	PREVENTION AND	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	198000	VBD-HTH
3	22284	PREVENTION AND	MIC	Ghatal	10	Chairman, Ramjibandpur	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	69750	VBD-HTH
4	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Khirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	54000	VBD-HTH
5	22284	PREVENTION AND	MIC	Ghatal	7	Chairman, Kharar Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	45000	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:12 AM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001705

Net Amount : 1167750

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1167750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:14 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001706

Net Amount :

742500

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	742500	VBD-HTH

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

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 78

Memo No. :

SUDA-HEALTH/85(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date :

30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001707	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Bethampore	20	CHAIRMAN BELDANGA	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	114750	VBD-HTH		
20190700001707	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Bethampore	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	778250	VBD-HTH		
20190700001708	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULIAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	355500	VBD-HTH		
20190700001708	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	348500	VBD-HTH		
20190700001709	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION AND	00-8448-00-102-00-001-0-07-00	411750	VBD-HTH		
20190700001710	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Leibagh	9	CHAIRMAN, JAGANJ-	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	202500	VBD-HTH		
20190700001710	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Leibagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	207000	VBD-HTH		
20190700001711	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN, K. ANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	218250	VBD-HTH		

Pay Rs. 2632500 Rupees(in words) Twenty Six Lakh Thirty Two Thousand Five Hundred only as transfer.


 Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA


 Director
 State Urban Development Agency

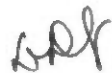

Page 1 of 1

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

Financial Year 2019 - 2020

No. 28(SUDA)/PHD/HRD - 18049/5/2019

Dated 04-07-2019



 Director
 State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001707

Net Amount : 891000

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampor e-I	18	CHAIRMAN BERTHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	776250	VBD-HTH
2	22284	PREVENTION AND	MUA	Berhampor e-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	114750	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:17 AM

Signature of Joint Signatory

Page 1 of 1

Director
Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001708

Net Amount :

702000

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	346500	VBD-HTH
2	22284	PREVENTION AND	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	355500	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:20 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001709

Reference Date : 30/07/2019

Net Amount :

411750

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUF	Domkal	22	DOMKAL MUNICIPALITY	22355	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	411750	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:21 AM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001710

Net Amount :

409500

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	207000	VBD-HTH
2	22284	PREVENTION AND	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	202500	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:23 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001711

Net Amount :

Reference Date : 30/07/2019

218250

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	218250	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:34 AM

Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 79

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	128250	VBD-HTH		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	78750	VBD-HTH		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	330750	VBD-HTH		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	573750	VBD-HTH		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	94500	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	486000	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	288000	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRMAN, H ARINGHATA	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	222750	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	486000	VBD-HTH		
20190700001714	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	13	Chairman, KrishnaNagar-I	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	906750	VBD-HTH		
20190700001714	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	3	Nabardwip Municipality	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	540000	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	623250	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	510750	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1408250	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	207000	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1203750	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	825750	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	238500	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	684000	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	186000	VBD-HTH		

Pay Rs. 10023750 Rupees(in words) One Crore Twenty Three Thousand Seven Hundred Fifty only as transfer

Assistant/Accountant

Signature of PULF/PP/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been prepared & submitted as above during the

Period from 20.07.2019 to 30.07.2019
No. 30(Sandm)/AHP/HF-18019/5/2019

Dated 04-07-2019

Director

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 : 20190700001712

Net Amount : 1206000

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	128250	VBD-HTH
2	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	78750	VBD-HTH
3	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	94500	VBD-HTH
4	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	573750	VBD-HTH
5	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	330750	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:42 AM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Corporation

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001713

Net Amount :

1482750

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	486000	VBD-HTH
2	22284	PREVENTION AND	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	486000	VBD-HTH
3	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRMAN, HARIN GHATA	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	222750	VBD-HTH
4	22284	PREVENTION AND	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	288000	VBD-HTH

Signature of the Assistant/Accountant

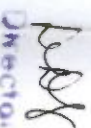


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Signature of the Administrator

Printed On : 30/07/2019 11:45 AM

Signature of Joint Signatory



Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001714

Net Amount :

1446750

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAA	KrishnaNag ar-I	3	Nabadwip Municipality	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	540000	VBD-HTH
2	22284	PREVENTION AND	NAA	KrishnaNag ar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	906750	VBD-HTH

Signature of the Assistant/Accountant



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Signature of the Administrator



Printed On : 30/07/2019 11:47 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001715

Net Amount :

4776750

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	623250	VBD-HTH
2	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	510750	VBD-HTH
3	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	825750	VBD-HTH
4	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	207000	VBD-HTH
5	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1203750	VBD-HTH
6	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1406250	VBD-HTH

Signature of the Assistant/Accountant

(Signature)

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:04 PM

Signature of Joint Signatory

(Signature)
Director
Director, Provident Fund & Savings

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190700001715
Reference Date : 30/07/2019
Status : Reference Generated

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

Net Amount : 4153500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	510750	VBD-HTH
2	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1406250	VBD-HTH
3	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	825750	VBD-HTH
4	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1203750	VBD-HTH
5	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	207000	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 11:50 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001716

Net Amount : 1111500

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	238500	VBD-HTH
2	22284	PREVENTION AND	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	189000	VBD-HTH
3	22284	PREVENTION AND	NPE	Basirhat	3	Chairman, Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	684000	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 11:52 AM

Signature of Joint Signatory

Director
West 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 : 80

Memo No. : SUDA-HEALTH/65(P.T-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	297000	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman, Hatisahar	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	569250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	609750	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman, Bhadrapara	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1406250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	722250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman, Kamarhati	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1410750	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman, Kancharpara	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	499500	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman, Khairahat	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	461250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman, Naihati	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	733500	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New North	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	317250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	639000	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman, Parkhat	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1782000	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	2045250	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman, Titagarh	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	411750	VBD-HTH		
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1584000	VBD-HTH		
20190700001718	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhanagar	50	COMMISSIONER	22433	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	2979000	VBD-HTH		
20190700001719	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongaon	2	CHIEF EXECUTIVE	22290	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	425250	VBD-HTH		
20190700001720	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAQ-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND CONTROL OF VECTOR	00-8448-00-120-00-076-0-07-00	589500	VBD-HTH		
20190700001721	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jharkhand	1	CHAIRMAN, JHALDA	22033	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	65250	VBD-HTH		

Pay Rs. 17547750 Rupees(in words) One Crore Seventy Five Lakh Forty Seven Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director
State Urban Development Agency

Page 1 of 1

It is certified that the payment advice has been generated on the basis of fund received during the Financial Year 2019-2020 vide Allotment No. 30(Sanction)/PHD/HFW-1804/5/2019
Dated 04-07-2019

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001717

Net Amount :

13488750

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	297000	VBD-HTH
2	22284	PREVENTION AND	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	609750	VBD-HTH
3	22284	PREVENTION AND	NPC	Barrackpore -I	8	Chairman ,Kamrhati	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1410750	VBD-HTH
4	22284	PREVENTION AND	NPC	Barrackpore -I	9	Chairman,Kanchrap ara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	499500	VBD-HTH
5	22284	PREVENTION AND	NPC	Barrackpore -I	10	Chairman,Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	461250	VBD-HTH
6	22284	PREVENTION AND	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	733500	VBD-HTH
7	22284	PREVENTION AND	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	317250	VBD-HTH
8	22284	PREVENTION AND	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	639000	VBD-HTH

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 30/07/2019 12:01 PM

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001717

Reference Date : 30/07/2019

Net Amount :

13488750

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22284	PREVENTION AND	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1782000	VBD-HTH
10	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2045250	VBD-HTH
11	22284	PREVENTION AND	NPC	Barrackpore -I	16	Chairman, Tilagarh Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	411750	VBD-HTH
12	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1584000	VBD-HTH
13	22284	PREVENTION AND	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	722250	VBD-HTH
14	22284	PREVENTION AND	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1406250	VBD-HTH
15	22284	PREVENTION AND	NPC	Barrackpore -I	7	Chairman, Haisahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	569250	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:01 PM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001718

Reference Date : 30/07/2019

Net Amount :

2979000

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2979000	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:10 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001719

Net Amount : 425250

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	425250	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:11 PM

Signature of Joint Signatory

Director

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

Net Amount :

589500

Reference Number : 20190700001720

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER, NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	589500	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:13 PM

Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001721

Net Amount :

65250

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	65250	VBD-HTH

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 30/07/2019 12:17 PM

Signature of Joint Signatory

Page 1 of 1

Director
Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 81

Memo No. : SUDA-HEALTH/65(P.T.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20190700001722	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	420790	VBD-HTH		
20190700001723	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman, Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	99000	VBD-HTH		
20190700001724	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	7	CHAIRMAN J OYNAGAR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	123750	VBD-HTH		
20190700001724	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	11	CHAIRMAN B ARUIPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	301500	VBD-HTH		
20190700001724	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	9	CHAIRMAN R AJPUR	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2504250	VBD-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN B UDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	297000	VBD-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2063250	VBD-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	144000	VBD-HTH		
20190700001726	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22289	PREVENTION AND	00-8448-00-102-00-001-0-07-00	238500	VBD-HTH		

Pay Rs. 6192000 Rupees(in words) Sixty One Lakh Ninety Two Thousand only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By : DEBARATI DATTA GUPTA

Page 1 of 1

[Signature]
Director
 State Urban Development Agency

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

Financial Year 2019-2020 de Allotment
 No. 30(Sanctm)/PHF/HWS-18049/15/2019

Dated 04-07-2019

[Signature]
Director
 State Urban Development Agency

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001722

Reference Date : 30/07/2019

Net Amount :

420750

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	420750	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:20 PM



Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 99000

Reference Number : 20190700001723

Reference Date : 30/07/2019

Reference Generated

Status :

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	99000	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:22 PM

Signature of Joint Signatory

Page 1 of 1

Director
Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001724

Reference Date : 30/07/2019

Net Amount :

2929500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	301500	VBD-HTH
2	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	2504250	VBD-HTH
3	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	123750	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:26 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001725

Net Amount : 2504250

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Allpore-II	2	CHAIRMAN:BUDGE BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	297000	VBD-HTH
2	22284	PREVENTION AND	SPB	Allpore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	144000	VBD-HTH
3	22284	PREVENTION AND	SPB	Allpore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2063250	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:28 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001726

Net Amount :

238500

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	238500	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:30 PM

Signature

Signature of Joint Signatory

Signature

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 82

Memo No. : SUDA-HEALTH/65(PT.-IV)

Local Advice Date : 30/07/2019

Memo Date : 30/07/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001727	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dakshoia	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	114750	VBD-HTH		
20190700001727	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	207000	VBD-HTH		
20190700001728	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kailaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	306000	VBD-HTH		
20190700001728	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raigunj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	589500	VBD-HTH		

Pay Rs. 1217250 Rupees(in words) Twelve Lakh Seventeen Thousand Two Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated by of fund received during the Financial Year 2019-2020 vide Allotment No.30(SUDA)/PHF/HF-1804/5/2019

Dated 04-07-2019

Director

Suda Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001727

Net Amount :

321750

Reference Date : 30/07/2019

Status : Reference Generated

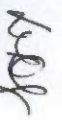
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	207000	VBD-HTH
2	22284	PREVENTION AND	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	7090	B M S(GEN)	114750	VBD-HTH

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 30/07/2019 12:32 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001728

Net Amount :

895500

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raiganj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	589500	VBD-HTH
2	22284	PREVENTION AND	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	306000	VBD-HTH

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 12:36 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency
Director

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 83
Local Advice Date : 01/08/2019

Memo No. : SUDA-HEALTH/96/17/5009
Memo Date : 01/08/2019

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		
20190700001735	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor, Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	4266103	VBD-LARVICIDAL				
20190700001736	22284	PREVENTION AND CONTROL OF VECTOR	NP	Bidhanagar	50	COMMISSIONER,	22433	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1042385	VBD-LARVICIDAL				
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chander nagore	4	Commissioner, Chander nagore	22063	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	670560	VBD-LARVICIDAL				
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chander nagore	5	Chairman, Bhadreswar	22063	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	277612	VBD-LARVICIDAL				
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chander nagore	7	Chairman, Tara keswar	22063	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	130759	VBD-LARVICIDAL				
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chander nagore	6	Chairman, Champdani	22063	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	217932	VBD-LARVICIDAL				
20190700001738	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	5170018	VBD-LARVICIDAL				
20190700001740	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	2070019	VBD-LARVICIDAL				

Pay Rs. 13845388 Rupees(in words) One Crore Thirty Eight Lakh Forty Five Thousand Three Hundred Eighty Eight only as transfer.

Assistant/Accountant

It is certified that the e-Advice has been generated by the system during the Financial Year 2019-20.

Signature of P.A.F./B.F./O.P. Operator
No. 94/Sandm/140/P/C-10/35-15/2018

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Dated: 27-06-19

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 : 20190700001736

Net Amount :

Reference Date : 30/07/2019

1042385

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1042385	VBD-LARVICIDAL

Nature of the Assistant/Accountant

By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 3:59 PM

Signature of Joint Signatory

Director
Bdla Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001735

Reference Date : 30/07/2019

Status : Reference Generated

Net Amount :

4266103

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	4266103	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 3:58 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency
Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001737

Net Amount :

1296863

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	670560	VBD-LARVICIDAL
2	22284	PREVENTION AND	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	130759	VBD-LARVICIDAL
3	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	217932	VBD-LARVICIDAL
4	22284	PREVENTION AND	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	277612	VBD-LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator


Director

Printed On : 30/07/2019 4:04 PM

South 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 : 20190700001738

Net Amount :

5170018 ✓

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DISEASE	5170018	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001740

Net Amount :

Reference Date : 30/07/2019

2070019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2070019	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 4:08 PM

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 84

Memo No. : SUDA-HEALTH/96/17/5010

Local Advice Date : 01/08/2019

Memo Date : 01/08/2019

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
20190700001741	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1404823	VBD-LARVICIDAL		
20190700001743	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	313822	VBD-LARVICIDAL		
20190700001744	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22125	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1165098	VBD-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1166716	VCT-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	553212	VCT-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	352044	VCT-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	086816	VCT-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	720852	VCT-LARVICIDAL		
20190700001752	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	730910	VCT-LARVICIDAL		
20190700001759	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basihat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	751027	VCT-LARVICIDAL		
20190700001759	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basihat	3	Chairman, Basihat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	737951	VCT-LARVICIDAL		
20190700001759	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basihat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	434858	VCT-LARVICIDAL		

Pay Rs. 9208129 Rupees(In words) Ninety Two Lakh Eight Thousand One Hundred Twenty Nine only as transfer

It is certified that the above advice is generated during the

Financial Year 2019-2020
No. 94 (Sanction) / 14/19/1035-15/2019

Dated: 23-06-2019

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount :

1404823

Reference Number : 20190700001741

Reference Date : 30/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1404823	VBD-LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/07/2019 4:09 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001743

Net Amount :

Reference Date : 31/07/2019

313822

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	313822	VBD-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code :	19	Head of Account :	00-8448-00-120-00-013-0-23-00
Operator Name :	DIRECTOR, SUDA	Net Amount :	1165098
Reference Number :	20190700001744	Reference Date :	31/07/2019
Status :	Reference Generated		

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	1165098	VBD-LARVICIDAL

Signature of the Assistant/Accountant
Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator
Printed On : 31/07/2019 1:10 PM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001752

Net Amount :

4400550

Reference Date : 31/07/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR.	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	553212	VCT-LARVICIDAL
2	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1156716	VCT-LARVICIDAL
3	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	886816	VCT-LARVICIDAL
4	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	730910	VCT-LARVICIDAL
5	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	720852	VCT-LARVICIDAL
6	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	352044	VCT-LARVICIDAL

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001759

Reference Date : 31/07/2019

Net Amount :

1923836

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	751027	VCT-LARVICIDAL
2	22284	PREVENTION AND	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22168	VECTOR BORNE DISEASES(SUDA)	434858	VCT-LARVICIDAL
3	22284	PREVENTION AND	NPE	Basirhat	3	Chairman, Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	737951	VCT-LARVICIDAL

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 31/07/2019 4:28 PM

DIRECTOR

Signature of Joint Signatory

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 109

Memo No. : SUDA-HEALTH/96/17/5012

Local Advice Date : 05/08/2019

Memo Date : 05/08/2019

For use of the Operator

For use of
Treasury/PAO

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	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				
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Banipur	11	CHAIRMAN B ARUIPUR	22187	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	318516	VBD-LARVICIDAL		
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Banipur	7	CHAIRMAN J CYNAGAR	22187	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	194796	VBD-LARVICIDAL		
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Banipur	9	CHAIRMAN R AJPUR	22187	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1844040	VBD-LARVICIDAL		
20190800001919	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	133441	VBD-LARVICIDAL		
20190800001919	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	1053450	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	258836	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	50292	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	867704	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnager	22101	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	185075	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur,	22101	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	159258	VBD-LARVICIDAL		
20190800001922	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	737951	VBD-LARVICIDAL		
20190800001923	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR	00-8448-00-102-00-001-0-07-00	439217	VBD-LARVICIDAL		

Pay Rs. 6242578 Rupees(in words) Sixty Two Lakh Forty Two Thousand Five Hundred Seventy Eight only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

Director
State Urban Development Agency

It is certified that the payment advice has been generated and approved during the Financial year 2018-19.
No. 94(Sandm)/MA/P/C-10/35-15/2018
Dated.... 27-06-19

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 20190800001918
Reference Date : 05/08/2019
Status : Reference Generated
Net Amount : 2357354

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	318516	VBD-LARVICIDAL
2	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	1844040	VBD-LARVICIDAL
3	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22187	PREVENTION AND CONTROL OF VECTOR BRONE DISEASES	194798	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 05/08/2019 11:01 AM

Director

Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-II
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 : 2019080001919 Net Amount : 1186891
Reference Date : 05/08/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND PREVENTION	MUA	Berhampor e-I	18	CHAIRMAN BERRHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	1053450	VBD-LARVICIDAL
2	22284	PREVENTION AND PREVENTION	MUA	Berhampor e-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	133441	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 05/08/2019 11:02 AM

Signature of Joint Signatory

Page 1 of 1

Director
Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800001921

Net Amount :

1521165

Reference Date : 05/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	258836	VBD-LARVICIDAL
2	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	867704	VBD-LARVICIDAL
3	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	50292	VBD-LARVICIDAL
4	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	159258	VBD-LARVICIDAL
5	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	185075	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 05/08/2019 11:05 AM

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800001922

Net Amount :

Reference Date : 05/08/2019

737951

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	737951	VBD-LARVICIDAL

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 05/08/2019 11:07 AM



Director

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800001923

Net Amount :

Reference Date : 05/08/2019

439217

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	439217	VBD-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 05/08/2019 11:08 AM

Signature of Joint Signatory

Signature of Joint Signatory

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 85

Memo No. : SUDA-HEALTH/96/17/5011

Local Advice Date : 01/08/2019

Memo Date : 01/08/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	486156	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	384901	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	697718	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	653796	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN, KANNAGAR	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	157246	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	226949	VCT-LARVICIDAL		
20190700001764	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balughat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	287000	VCT-LARVICIDAL		
20190700001765	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	639044	VCT-LARVICIDAL		
20190700001765	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	390801	VCT-LARVICIDAL		
20190700001767	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22063	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	579699	VCT-LARVICIDAL		
20190700001767	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN, BANSSERIA	22063	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	303764	VCT-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	409712	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman, Paritali	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	649772	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	518678	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	568288	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman, Naihati	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	387248	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman, Kharab	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	230338	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman, Kancharpara	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	303764	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman, Kamrhati	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	365455	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman, Halishar	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	277947	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman, Garulia	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	217597	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	328227	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman, Bhatpara	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	1067531	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman, Titagarh	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	109631	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman, Baranagar	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	238720	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	390601	VBD-LARVICIDAL		

Pay Rs. 10865083 Rupees(in words) One Crore Eight Lakh Sixty Five Thousand Eighty Three only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director
Calcutta Public Development Agency

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It is certified that the e-Advice has been generated on the basis of fund allotment during the

Financial Year 2019-2020

No. 94(Smctm) AUA/P 12-10/35-15/2018

Dated 27-06-19

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190700001761

Reference Date : 31/07/2019

Net Amount :

2606466

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	384901	VCT-LARVICIDAL
2	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	486156	VCT-LARVICIDAL
3	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	653796	VCT-LARVICIDAL
4	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN, KONNA GAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	157246	VCT-LARVICIDAL
5	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	697718	VCT-LARVICIDAL
6	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	226649	VCT-LARVICIDAL

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 31/07/2019 4:34 PM

Signature of Joint Signatory

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