

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/ 9/6	17/102(107)
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তারিখ03.04.2020

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.

Enclo.: As stated.

Yours faithfully,

Finance Officer, SUDA

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

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

Account Section: 2358 6408

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

Sl. No.	Name of ULB	Amount	Payee Treasury Code	Operator code of Payee	Scheme ID of Payee
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		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		70	22492
32	Dhulian	22273		10	22251
33	Dhupguri	13364	JAA	57	22138
34	Dinhata	13364		7	22009
35	Dubrajpur	13364	4 BRA	24	22056
36	Dum Dum	4009		5	22203

37	English Bazar	49000	MDB	2	22047
8	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

7.0	Nabadwip	31182	NAA	3	22151
	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
	Panihati	106908	NPC	14	22203
87	Panskura	16037	MIG	26	22080
88	Pujali	13364	SPB	6	22323
89	Raghunathpur	13364	PUB	7	22117
90	Raiganj	35636	UDB	13	22213
91	Raipur Sonarpur	12981	SPD	9	22187
92	Rampurhat	17818	BRA	10	22088
93	Ranaghat	22273	NAD	19	22101
94	Rishra	31182	HGF	14	22234
95	Sainthia	13364	BRA	26	22056
96	Santipur	35637	NAD	20	22101
97	Serampur	49000	HGF	10	22234
98	South Dum Dum	111362	NPC	15	22203
99		22273	BRA	22	22056
100	Suri	13364	NAD	22	22101
101	Taherpur	13364	NPE	5	22168
102	Taki		MIG	36	22080
103	Tamluk	13424		2	22083
104	Tarakeswar	13364	HGD		22203
105	Titagarh	26727	NPC	16	22281
106	Tufanganj	10691	COF	4	
107	Uttarpara Kotrung	16037	HGF	18	22234

Memo No. .. SUDA- Health/9/17

Dt. .. 03.04.2020

CC

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

Finance Officer, SUDA



GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare

PHP Branch

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

Fax:

Tel:

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.

- 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
- Recurring 11. Type of Grant:-
- 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.
- Rs.2,64,28,800/- released for Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and

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 asper the calculation of fund shared with SUDA.

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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

JOINT SECRETARY

Annexure of Memo No- 1925(Sanction)/PHP/HFW-18049/5/2019 Date- 25/02/2020

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,

633838 24-2210-06-800-002-31-02-V Improvement of Urban Health Other Grants Services 633839 24-2210-06-800-002-31-02-V Improvement of Urban Health Other Grants	Alloted Amount	Object of Expenditure	Scheme Description	Head of Account	ID
633839 24-2210-06-800-002-31-02-V Improvement of Urban Health Other Grants	17548822	lealth Other Grants	The state of the s	24-2210-06-800-002-31-02-V	633838
Services	8879978	lealth Other Grants		24-2210-06-800-002-31-02-V	633839

26,428,800.00

JOINT SECRETARY

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation :

DIRECTOR, SUDA

Local Advice ld:

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

233 Local Advice Date: 19/03/2020 Memo No. :

SUDA-HEALTH/96/17/10074

Memo Date : 19/03/2

2020				

					For use	of the Operato	r						ise of iry/PAO
	Details	s of Payee Operator			Det	tails of Recipie	nt Operato	or .					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payes Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006574	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001- 0-07-00	17616	GRANT IN AID FOR PROCUREMENT OF		
20190300008574	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAC	Allpurduer	31	E.O, JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	0-8448-00-120-00-033- 0-07-00	200453	GRANT IN AID FOR PROCUREMENT OF		
20190300006575	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA		PREVENTION AND COTROL	0-07-00	28509	GRANT IN AID FOR PROCUREMENT OF		
20190300006576	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Biehnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION	0-07-00	17816	GRANT IN AID FOR		
20190300006577	21097	PRIMARY HEATH CARE	BUD	Assnsoi-II	1	Mayor, Asansol Municipal	22263	PREVENTION	00-8448-00-102-00-001- 0-07-00	328189	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	PRIMARY HEATH CARE	BUA	Burdwan-i	17	chairman, burd wan	22363	PREVENTION	00-8448-00-102-00-001- 0-07-00	66818	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	PREVENTION	00-8448-00-102-00-001- 0-07-00	13384	GRANT IN AID FOR PROCUREMENT OF		
20190300006578	21097	PRIMARY HEATH CARE	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION	0-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

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

generated out as fund received during the

Financial year 20. 19 - 20. vide Allotment / 2018
No. 215 (2m e/m) / Ma/p/e - 10/25-15 / 2018

Dated 16-09-19

Dated 16-09-19

For

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

Operator Code : Operator Name :

19

He

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

Reference Number :

DIRECTOR, SUDA 20190300006574

Net Amount :

218271

Reference Date :

18/03/2020

Status :

Reference Generated

SŁ No.	Scheme 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	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	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	17818	GRANT IN AID FOR PROCUREMENT OF

0

Signature of the Assistant/Accountant

Printed By DIPANKAR CHOWDHURY

Signature of the Administrator

19.13.1010 · Signature of Joint Signatory

Printed On: 18/03/2020 12:23 Printed Urban Development Agency

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

Net Amount :

Operator Code : Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006575 18/03/2020

Reference Date : Status :

Reference Generated

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

28509

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	28509	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

19.03.000 · Signature of Joint Signatory
Director Page 1 of 1

Printed On: 18/03/2020 12:25 Finate Urban Development Agency

For

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

Operator Code: Operator Name:

DIRECTOR, SUDA

Reference Number :

20190300006576

Reference Date :

18/03/2020

Status :

Reference Generated

Net Amount :

17818

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

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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:26 State Urban Development Agency

For

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

Operator Code :

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

Operator Name : Reference Number :

DIRECTOR, SUDA

Net Amount :

328189

Reference Date :

20190300006577

18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	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

19.0).2010. Signature of Joint Signatory
Director

Printed On: 18/03/2020 12:27 State Urban Development Agency

For

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

Operator Code : Operator Name :

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

DIRECTOR, SUDA

Net Amount :

93546

Reference Number :

20190300006578

Reference Date :

18/03/2020

Status :

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	BUA	Burdwan-I	17	chairman, burdwan municipality		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	66818	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	BUA	Burdwan-l	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	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

14' by 1010 Signature of Joint Signatory
Director
Page 1 of 1

Printed On: 18/03/2020 12:28 Parate Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

19

Operator Designation: DIRECTOR, SUDA

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

Local Advice Id: Local Advice Date: 19/03/2020

234

Memo Date :

Memo No.:

SUDA-HEALTH/96/17/10075 19/03/2020

					For use	of the Operato	r						ry/PAO
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or a					
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
20190300006579	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL	00-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008579	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	6	CHAIRMAN KATWA	22009	& CONTOL	0-8448-00-102-00-001-	17820	GRANT IN AID FOR PROCUREMENT OF		
20190300006580	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUF	Kaina	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001- 0-87-00	15405	GRANT IN AID FOR PROCUREMENT OF		
20190300006581	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birthum-I	22	CHAIRMAN	22056	PREVENTION	00-8448-00-102-00-001- 0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006581	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	28	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001- 0-07-00	13384	GRANT IN AID FOR PROCUREMENT OF		
20190300006581	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION	0-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006582	21097	PRIMARY HEATH CARE	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION	00-8448-00-102-00-001- 0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006583	21097	PRIMARY HEATH CARE	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001- 0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006583	21097	PRIMARY HEATH CARE	BRC	Rempurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION	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

Printed By: SANTANU MUKHERJEE

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

generated out of fund received during the

w Heling to obtained America

For

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

Operator Code:

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

Operator Name :

DIRECTOR, SUDA

Net Amount :

31184

Reference Number :

20190300006579

Reference Date :

18/03/2020

Status :

Reference Generated

SI.	Scheme 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	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	17820	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

19.53.200. Signature of Joint Signatory

Director

Page 1 of 1

Printed On: 18/03/2020 12:30 PM Tate Urban Development Agency

For

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

Operator Code:

19

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

Operator Name : Reference Number :

DIRECTOR, SUDA

Net Amount :

15405

Reference Date :

20190300006580

18/03/2020

Status:

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:31 Porate Urban Development Agency

For

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

Operator Code: Operator Name : 19

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

Reference Number :

DIRECTOR, SUDA

Net Amount :

49001

Reference Date :

20190300006581

18/03/2020

Status:

Reference Generated

SI.	Scheme id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
4	21097	COMMUNITY	BRA	Birbhum-l	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	22273	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	BRA	Birbhum-l	24	CHAIRMAN DUBRAJPUR	00000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT O
3	21097	COMMUNITY	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT O

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:33 Male Urban Development Agency

For

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

Operator Code: Operator Name : 19

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

Reference Number :

DIRECTOR, SUDA

Net Amount :

22273

20190300006582

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	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	22273	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:35 PM Development Agency

For

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

Operator Code:

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

Operator Name :

DIRECTOR, SUDA

Net Amount :

31182

Reference Number :

20190300006583

Reference Date :

18/03/2020

Status :

Reference Generated

SI.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme id	Payee Scheme Description	Amount	Purpose
4	21097	COMMUNITY	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

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:35 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:

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id: Local Advice Date: 19/03/2020

235

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

Mamo Date : 19/03/2020

					For use	of the Operato	r						ise of ny/PAO
	Detail	s of Payee Operator			Det	tails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006584	21097	COMMUNITY BASED PRIMARY HEATH CARE	COA	Cooch Behar-I	12	Chairman, Coo chbehar	22526	PREVENTION	00-8448-00-102-00-001-	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006585	21097	COMMUNITY BASED PRIMARY HEATH CARE	coc	Dinheta	5	Chairman Dinhata	22241	PREVENTION	0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006586	21097	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhang	14	Chairman, Mathabhanga	22133	CBPHCS	0-8448-08-102-00-001- 0-07-00	10690	GRANT IN AID FOR PROCUREMENT OF		
20190300006587	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhiiganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION	00-8448-00-102-00-001- 0-07-00	6909	GRANT IN AID FOR PROCUREMENT OF		
20190300006567	21097	PRIMARY HEATH CARE	COE	Mekhiganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION	00-8448-00-102-00-001- 0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300006588	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN	22281	PREVENTION	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.

Printed By: SANTANU MUKHERJEE

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

Financial Year 20, 19. 5. 20. vide Allotment No. 21.5 Con om/ Mar 1/2-10/35-15/2018

Dated 16-09-2019 19-63. 2016.

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For

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

Operator Code:

19

Net Amount :

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

Operator Name : Reference Number :

DIRECTOR, SUDA

20190300006584

Reference Date :

18/03/2020

Status :

Reference Generated

22273

SI.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payae Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
140.		COMMUNITY		Cooch	40	Chairman, Coochbeh	22526	PREVENTION AND CONTROL	22273	GRANT IN AID FOR PROCUREMENT OF
1	21097	BASED	COA	Behar-I	12	ar	22000	OF VECTOR BORNE		TROOGREMENT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:38 PM Tate Urban Development Agency

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

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

Reference Number :

20190300006585

Net Amount :

13364

Reference Date :

18/03/2020

Status :

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:40 State Urban Development Agency

For

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

Operator Code : Operator Name: 19

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

Reference Number :

DIRECTOR, SUDA 20190300006586

Net Amount :

10690

Reference Date :

18/03/2020

Status :

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:41 Printed Urben Development Agency

For

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

Operator Code:

19

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

Operator Name : Reference Number :

DIRECTOR, SUDA

Net Amount :

17818

Reference Date :

20190300006587

18/03/2020

Status:

Reference Generated

St. No.	Scheme 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	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	COE	Mekhliganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	8909	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director Signature of Joint Signatory

Printed On: 18/03/2020 12:43 Physical Urban Development Agency

Page 1 of 1

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 : Reference Number :

DIRECTOR, SUDA

20190300006588

Reference Date :

18/03/2020

Status :

Reference Generated

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 00.01	-			

10691

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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 12:44 State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code

19

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id :

238

Local Advice Date: 19/03/2020

Memo No.:

Memo Date :

SUDA-HEALTH/96/17/10079 19/03/2020

	-1				For use	of the Operato	ir.						use of any/PAO
	Details	s of Payes Operator			Dei	ails of Recipie	int Operati	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006596	21097	PRIMARY HEATH CARE	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION	00-8448-00-102-00-001- 0-07-00	44545	GRANT IN AID FOR PROCUREMENT OF		
20190300006596	21097	PRIMARY HEATH CARE	HGB	Hooghly-II	9	CHAIRMAN BANGGERIA	22063	PREVENTION	0-8448-00-102-00-001-	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006598	21097	PRIMARY HEATH CARE	HGD	Chandernag ore	6	Chairman, Cha mpdani	22083	PREVENTION	00-8448-00-102-00-001- 0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006596	21097	PRIMARY HEATH CARE	HGD	Chandemag ore	5	Chairman,Bha dreswar	22083	PREVENTION AND	00-8448-09-102-00-001- 0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006598	21097	PRIMARY HEATH CARE	HGD	Chandernag	4	Commissioner, Chandemagor	22083	PREVENTION	00-8448-00-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006598	21097	PRIMARY HEATH CARE	HGD	Chanderneg ore	7	Chairman, Tara keswar	22083	PREVENTION	0-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006599	21097	PRIMARY HEATH CARE	JAA	Jalpaiguri-l	57	Chairman, Dhupguri	22138	PREVENTION &CONTROL	00-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006600	21097	PRIMARY HEATH CARE	JAD	Mai	4	CHAIRMAN, MAL	22217	PREVENTION	0-8448-00-102-00-001-	18120	GRANT IN AID FOR PROCUREMENT OF		
20190300006601	21097	PRIMARY HEATH CARE	MDB	Melda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION	0-8448-00-102-00-001-	49000	GRANT IN AID FOR PROCUREMENT OF		
20190300006801	21097	PRIMARY HEATH CARE	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION	0-8448-00-102-00-001-	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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

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

Financial Lour 20. 19 = 20. vide Allgament No. 2.15 (San Am) MA/P(C-10/35-15/2018

Dated 16:-09-2019

19.63.200 Director Cate Univer Development Agency

For

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

Operator Code: Operator Name : 19

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

Reference Number :

DIRECTOR, SUDA

Net Amount :

71272

Reference Date :

20190300006596

18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	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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Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

Printed On: 18/03/2020 1:02 Pt State Union Development Agency

For

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

Operator Code:

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

Operator Name :

DIRECTOR, SUDA

Net Amount :

111364

Reference Number : Reference Date :

20190300006598 18/03/2020

Status:

Reference Generated

Si. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chanderna gore	5	Chairman,Bhadresw ar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	26727	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY BASED	HGD	Chanderna gore	7	Chairman, Tarakesw ar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY BASED	HGD	Chanderna gore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY BASED	HGD	Chanderna gore	6	Chairman,Champda ni	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 1:05 Physiate Urban Development Agency

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

20190300006599

Reference Number : Reference Date :

18/03/2020

Status :

Reference Generated

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

Net Amount: 13364

SI. No.	Scheme id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	JAA	Jalpaiguri-l	57	Chairman, Dhupguri	22138	PREVENTION &CONTROL OF	13364	GRANT IN AID FOR



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

Printed On: 18/03/2020 1:07 PM State Urban Development Agency

For

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

Operator Code : Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006600

Reference Date :

18/03/2020

Status:

Reference Generated

Net Amount :

18120

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

Sl. No.	Scheme 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

19.03.0010. Director Printed On: 18/03/2020 1:08 Pittate Urban Development Agency

For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

Reference Number :

20190300006601

Reference Date :

18/03/2020

Status:

Reference Generated

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

Net Amount: 71273

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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	MD8	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	49000	GRANT IN AID FOR PROCUREMENT OF

5

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 18/03/2020 1:09 PM

19.00. Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id :

Local Advice Date: 19/03/2020

237

Memo No.:

SUDA-HEALTH/96/17/10078

Memo Date :

19/03/2020

					For use	of the Operato	r						ise of ry/PAO
	Details	s of Payee Operator			Det	lails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300005594	21097	COMMUNITY BASED PRIMARY HEATH CARE	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION	0-07-00	320724	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HQF	Sreerampore II	16	CHARMAN,U TTARPARA-	22234	& 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	Breerampore II	14	CHAIRMAN, RISHRA	22234	A CONTROL	00-8448-00-102-00-001- 0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	& CONTROL	00-8448-00-102-00-001-	49000	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore	12	CHAIRMAN, BAIDYABATI	22234	& CONTROL	0-8448-00-102-00-001-	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006595	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGF	Sreerampore	16	CHAIRMAN,K ONNAGAR	22234	& CONTROL	0-8448-00-102-00-001- 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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

It is certified that the payment advice has been Page 1 of 1 generated ear of fund received during 2 Page 1 of 1

Financial year 20, 19, -20 vide Allouncut

No. 21.5 (Sen Im) (LU) f /c -10 / 35-15 /2018

Dated 16-09-1019

Diffector

nte Driven Levelouteant America

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 :

320724

Reference Number :

20190300006594

Reference Date :

18/03/2020

Status :

Reference Generated

SI.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
4	21097	COMMUNITY	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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

19 0) 1010 Signature of Joint Signatory

Printed On: 18/03/2020 12:55 PM State Urban Development Agency

For

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

Operator Code : Operator Name : 19

DIRECTOR, SUDA

Tions of Figure 2

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

Reference Number :

20190300006595

Net Amount :

154128

Reference Date :

18/03/2020

Status

Reference Generated

Si. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	HGF	Sreerampor e II	12	CHAIRMAN, BAIDYABATI	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	HGF	Sreerampor e II	16	CHAIRMAN,KONNA GAR	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	26727	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY	HGF	Sreerampor e II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	16037	GRANT IN AID FOR PROCUREMENT OF
4	21097	COMMUNITY	HGF	Sreerampor e II	10	CHAIRMAN , SERAMPORE	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	49000	GRANT IN AID FOR PROCUREMENT OF
5	21097	COMMUNITY	HGF	Sreerampor e II	14	CHAIRMAN, RISHRA	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	31182	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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9.03 100

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code:

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

Local Advice Date: 19/03/2020

Memo No. :

Memo Date :

SUDA-HEALTH/96/17/10077

19/03/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator			Details of Recipient Operator									
	Scheme Id of Operator	Scheme Description of Operator	Payes 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
20190300006589	21097	COMMUNITY BASED PRIMARY HEATH CARE	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	REVENTION & CONTROL	0-8448-00-102-00-001-	18037	GRANT IN AID FOR PROCUREMENT OF		
20190300006590	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION	00-8448-00-102-00-001- 0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006591	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAA	Durjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	0-8448-00-102-00-001- 0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006592	21097	PRIMARY HEATH CARE	DAB	Kurseong	11	Chairman, Kurseong	22528	& CONTROL	30-8448-00-102-00-001- 0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006593	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAF	Mirit	1	CHAIRMAN	22456	PREVENTION & CONTROL	00-8448-00-102-00-001- 0-07-00	8909	GRANT IN AID FOR PROCUREMENT OF	Ť T	

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

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 sot of fund received during the page 1 of 1

Financial Year 20, 19 .- 20 ... vide Allotine 12 No. 215 (Somethy) (14/19/2-10/35-15/2018

Dated. 18:09-2019

L- 19.03.2026.

White Deliver Development America

For

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

Operator Code: Operator Name: 19

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

Reference Number :

DIRECTOR, SUDA 20190300006589

Net Amount :

16037

Reference Date :

18/03/2020

Status:

Reference Generated

SI.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
4	21097	COMMUNITY	DDC	Gangaramp	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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Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

Printed On: 18/03/2020 12:49 PM State Urban Development Agency

For

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

Operator Code : Operator Name : 19

Head of Acc

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

Reference Number :

DIRECTOR, SUDA 20190300006590

Net Amount :

22273

Reference Date :

18/03/2020

Status

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

19.03.2020

Signature of Joint Signatory

Printed On: 18/03/2020 12:50 PM State Urban Development Agency

Page 1 of

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 : Reference Number :

Reference Date :

DIRECTOR, SUDA

20190300006591

18/03/2020

Status:

Reference Generated

Net Amount :

26727

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

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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19.63.2010 'Signature of Joint Signatory

Page 1 of 1

For

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

Operator Code :

19

Head of Acco

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

Operator Name :

DIRECTOR, SUDA

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	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	17818	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 18/03/2020 12:52 PM

.1010 + Signature of Joint Signatory

Page 1 of 1

For

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

Operator Code : Operator Name:

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

Reference Number :

DIRECTOR, SUDA

Net Amount :

8909

20190300006593

Reference Date :

18/03/2020

Status :

Reference Generated

SI.	Scheme 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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 18/03/2020 12:54 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 :

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id: Local Advice Date: 19/03/2020

241

Memo No. :

SUDA-HEALTH/96/17/10082

Memo Date : 19/03/2020

					For use	of the Operato	r						ise of iry/PAO
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300006619	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUD	Kandi	11	CHAIRMAN,K ANDI	22536	PREVENTION	00-8448-00-102-00-001- 0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	PRIMARY HEATH CARE	NAD	Renaghat	20	Chairman, Santipur		& CONTROL	00-8448-00-102-00-001- 0-07-00	36637	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	PRIMARY HEATH CARE	NAD	Ranaghal	21	Chairman, Birnagar	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006621	21097	PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Tah erpur,	22101	A CONTROL	0-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006823	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION	0-8446-00-102-00-001-	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006623	21097	PRIMARY HEATH CARE	NAC	Kalyani	37	CHAIRMAN,H ARINGHATA	22079	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300008623	21097	PRIMARY HEATH CARE	NAC	Kaiyani	13	CHAIRMAN, KALYANI	22079	PREVENTION	00-8448-00-102-00-001- 0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
2019030000624	21097	PRIMARY HEATH CARE	NAA	KrishnaNaga r-l	13	Chairman,Kris hnagar	22151	PREVENTION	00-8448-00-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006624	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNaga (-)	3	Nabadwip Municipality	22151	PREVENTION	0-8448-00-102-00-001-	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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1 generates out of fund received during as Financial Year 20.19. 20 vide Allotment No.15 (Such) (W) (F C - 10 (35-15) 2018

Dated 1.6-09-2019

State Urban Development Agency

19.03.2020.

For

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

Operator Code : Operator Name :

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

Reference Number :

DIRECTOR, SUDA 20190300006619

Net Amount :

16037

Reference Date :

18/03/2020

Status :

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUD	Kandi		CHAIRMAN, KANDI MUNICIPALITY(LF)		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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Director

Page 1 of 1

For

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

Operator Code: Operator Name :

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

Reference Number :

DIRECTOR, SUDA 20190300006621

Net Amount :

84638

Reference Date :

18/03/2020

Reference Generated

SI.	Scheme 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	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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Signature of the Administrator

19 - b). 2020 Signature of Joint Signatory

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

Operator Code: Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006623

Reference Date :

18/03/2020

Reference Generated

Net Amount :

73946

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

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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		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

19. b) 2000. Signature of Joint Signatory

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

For

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

Operator Code:

19

DIRECTOR, SUDA

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

Operator Name: Reference Number :

20190300006624

Net Amount :

71273

Reference Date :

18/03/2020

Status :

Reference Generated

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

Page 1 of 1

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Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

Operator Designation : DIRECTOR SUDA

Local Advice Id:

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

Local Advice Date: 19/03/2020

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

19/03/2020

					For use	of the Operato	4						ise of iry/PAO
	Details	of Payee Operator			Det	ails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190300008612	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION	00-8448-00-102-00-001-	10691	GRANT IN AID FOR PROCUREMENT OF		
20190300008812	21097	PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION	0-8448-00-102-00-001-	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300008812	21097	PRIMARY HEATH CARE	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION	0-8448-00-102-00-001-	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300006612	21097	PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION	0-8448-00-102-00-001-	8909	GRANT IN AID FOR PROCUREMENT OF		
20190300008814	21097	PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION	0-8448-00-102-00-001-	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300008816	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	18	CHAIRMAN BERHAMPOR	22189	PREVENTION	0-8448-00-102-00-001- 0-07-00	44545	GRANT IN AID FOR PROCUREMENT OF		
20190300008616	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	20	CHAIRMAN BELDANGA	22189	PREVENTION	0-8448-00-102-00-001-	13384	GRANT IN AID FOR PROCUREMENT OF		
20190300006817	21097	PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION	0-8448-00-102-00-001-	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006617	21097	PRIMARY HEATH CARE	MUC	Jengipur	10	DHULIYAN	22251	PREVENTION	0-8448-00-102-00-001-	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006618	21097	PRIMARY HEATH CARE	MUE	Leibegh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION	0-8448-00-102-00-001-	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300008618	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION	0-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 218274 Rupees(in words) Two Lakh Eighteen Thousand Two Hundred Seventy Four only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

It is cortified that the payment advice has been Page 1 of 1

Final (San Am) / My/P/c-10/35-15/2018

Dated (6-09-201) Director 19-03-2020.

Onte Urban Development Agen-

For

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

Operator Code: Operator Name:

DIRECTOR, SUDA

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

Reference Number :

20190300006612

Net Amount :

46327

Reference Date :

18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

For

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

Operator Code:

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

Operator Name: Reference Number :

DIRECTOR, SUDA

Net Amount :

40091

Reference Date :

20190300006614 18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme id	Payee Scheme Description	Amount	Purpose
1	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

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Director Signature of Joint Signatory

Printed On: 18/03/2020 4:50 PM State Urban Development Agency

Page 1 of 1

For

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

Operator Code : Operator Name :

DIRECTOR, SUDA

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

Reference Number :

20190300006616

Net Amount :

57909

Reference Date :

18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampor e-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	13364	GRANT IN AID FOR PROCUREMENT OF
2	22284	PREVENTION AND	MUA	Berhampor e-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

Page 1 of 1

For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

Reference Number :

20190300006617

Reference Date :

18/03/2020

Status:

Reference Generated

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

Net Amount

44546

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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

19.03.100.

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

For

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

Operator Code : Operator Name:

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

Reference Number :

DIRECTOR, SUDA 20190300006618

Net Amount :

29401

Reference Date :

18/03/2020

Status :

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

19-63.2010 Signature of Joint Signatory

Printed On: 18/03/2020 4:56 Phate Urban Development Agency

Page 1 of 1



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

(For Transfer from one Operator to another Operator)

Operator Code:

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id:

239 Local Advice Date: 19/03/2020 Memo No. :

SUDA-HEALTH/96/17/10080

Memo Date : 19/03/2020

					For use	of the Operato	r						ry/PAO
	Detail	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payes Operator	Amount(Rs.)	Purpose	Approved	Objects
20190300006602	21097	COMMUNITY BASED PRIMARY HEATH CARE	МІВ	Contai	2	CHAIRMAN	22382	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	22273	GRANT IN AID FOR PROCUREMENT OF		
20190300006605	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Haldia	20	CHAIR PERSON	22019	PREVENTION	0-8448-00-102-00-001-	49000	GRANT IN AID FOR PROCUREMENT OF		
20190300006607	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	26	Penskura Municipality	22080	PREVENTION	00-8448-00-102-00-001- 0-07-00	16037	GRANT IN AID FOR PROCUREMENT OF		
20190300006607	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION	0-07-00	13424	GRANT IN AID FOR PROCUREMENT OF		
20190300008809	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	& CONTROL	0-07-00	19600	GRANT IN AID FOR PROCUREMENT OF		

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

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 and of furni received during the

Page 1 of 1

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Financial our 23. 19 - 20 vide Allptment

No. 215 (Sar cfm) / Hb/8/C-10/35-15/2018

Dated.1.b-09-2019

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For

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

Operator Code: Operator Name : 19

DIRECTOR, SUDA

20190300006602

Reference Number : Reference Date :

18/03/2020

Status:

Reference Generated

Net Amount :

22273

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

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

For

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

Operator Code : Operator Name :

DIRECTOR, SUDA

Reference Number :

20190300006605

Reference Date :

18/03/2020

Status :

Reference Generated

Net Amount :

49000

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

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

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19.0) 1010 Signature of Joint Signatory
Director
Page 1 of 1

Page 1 of 1

For

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

Net Amount :

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

29461

Operator Code : Operator Name:

DIRECTOR, SUDA

Reference Number :

20190300006607

Reference Date :

18/03/2020

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	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

Signature of the Assistant/Accountant

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Signature of the Administrator

Signature of Joint Signatory

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For

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

Net Amount :

Operator Code:

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

DIRECTOR, SUDA

Reference Number :

20190300006609

Reference Date :

Operator Name:

18/03/2020

Status :

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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19-0).10108ignature of Joint Signatory

State Urben Development Agency

19600

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

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

Operator Designation:

DIRECTOR, SUDA

Local Advice Id:

Local Advice Date: 19/03/2020

Memo No. :

Memo Date :

SUDA-HEALTH/96/17/10084 19/03/2020

					For use	of the Operato	भ						ise of iry/PAO
	Details	s of Payee Operator			Det	ails of Recipie	nt Operate	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of 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,Basi rhat	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, TAKI	22168	VECTOR BORNE	0-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008628	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPG	Bidhennager	50	COMMISSION ER,	22433	PREVENTION	0-8448-00-102-00-001- 0-07-00	173728	GRANT IN AID FOR PROCUREMENT OF		
20190300006629	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	.2	CHAIRMAN, BONGAON	22290	PREVENTION	XX-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	00-8448-00-120-00-076- 0-07-00	35636	GRANT IN AID FOR PROCUREMENT OF		
20190300006632	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhaida	1	CHAIRMAN, JHALDA	22033	REVENTION & CONTROL	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.

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Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory
It is certified that the payment advice had been

It is certified that the payment advice has transmitty generated out of fund received during the generated out of fund received during the Financial car 20.19-20. vide Allgament Page 1 of 1 No.215 (Sanctim) MAT/1/L-10/35-15/2018

Dated. 16-09-2019

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

Reference Date :

18/03/2020

Status:

Reference Generated

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ded	٨	ma	ent.	

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

Signature of the Assistant/Accountant

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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 : Reference Number :

DIRECTOR, SUDA 20190300006628

Net Amount :

173726

Reference Date :

18/03/2020

Status :

Reference Generated

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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19.63.616 · Director

Signature of Joint Signatory

Page 1 of 1

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: Reference Number :

DIRECTOR, SUDA

Net Amount :

Reference Date :

20190300006629

18/03/2020

Status:

Reference Generated

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

Signature of the Assistant/Accountant

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Signature of the Administrator

Signature of Joint Signatory

Page 1 of 1

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For

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

Net Amount:

Operator Code : Operator Name: 19

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

DIRECTOR, SUDA

Reference Number :

20190300006630

Reference Date :

18/03/2020

Status :

Reference Generated

SI.	Scheme Id	Scheme	Payee Treasury	Payee Treasury	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
No.	OG ISHIO IS	Description	Code	Name	Code	TVAIIIO				
4	21097	COMMUNITY	CAF	Calcutta	102	CHIEF EXECUTIVE	22284	PREVENTION AND CONTROL	35636	GRANT IN AID FOR PROCUREMENT O



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Signature of the Administrator

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35636

Signature of Joint Signatory

Page 1 of 1

For

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

Operator Code:

19

Net Amount :

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

Operator Name :

DIRECTOR, SUDA

10690

Reference Number :

20190300006632

Reference Date :

18/03/2020

Status :

Reference Generated

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

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Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code: 19

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id: Local Advice Date: 19/03/2020

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

19/03/2020

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	Details	s of Payee Operator			De	tails of Recipie	nt Operat	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payes Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objecte
20190300006625	21097	COMMUNITY BASED PRIMARY HEATH 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 HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006625	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Baracat-I	12	CHAIRMAN NORTH DUM	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	74795	GRANT IN AID FOR PROCUREMENT OF		
20190300006625	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Baracat-I	13	CHAIRMAN, MADHYAMGR	22230	& CONTROL	0-8448-00-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006625	21097	PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	& CONTROL	00-8448-06-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006625	21097	PRIMARY HEATH CARE	NPA	Barnsat-I	10	CHAIRMAN, GOBARDANG	22230	& CONTROL	00-8448-00-102-00-001- 0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	ė	Chairman ,Kamarhati	22203	AND	00-8448-00-102-00-001- 0-07-00	34833	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barraciquore-	9	Chairman,Kan chrapera	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	10	Chairman,Khar dah	22203	PREVENTION	00-8448-00-102-00-001- 0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		,
20190300006826	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	11	Chairman, Naihati	22203	AND	00-8448-00-102-00-001- 0-07-00	50781	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	12	Chairman, New	22203	AND	0-8448-00-102-00-001- 0-07-00	19600	GRANT IN AID FOR PROCUREMENT OF		
20190300008828	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	13	Chairman, North	22203	AND	00-8448-00-102-00-001- 0-07-00	35636	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	14	Chairman,Pani hati	22203	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	106908	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	15	Chairman,Sout h Dum	22203	AND	00-8448-00-102-00-001- 0-07-00	111362	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	7	Chairman Halis ahar	22203	AND	0-8448-00-102-00-001- 0-07-00	31182	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	16	Chairman, Titagarh	22203	PREVENTION	0-8446-00-102-00-001- 0-07-00	26727	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Ваггаскроге-	5	Chairman, DumDum	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	4	Chairman,Bhat para	22203	AND	0-8448-00-102-00-001- 0-07-00	80182	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	2	Chairman,Barr ackpore	22203	AND	0-8448-00-102-00-001- 0-07-00	40091	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	1	Chairman,8ara nagar	22203	PREVENTION AND	0-8448-00-102-00-001- 0-07-00	89090	GRANT IN AID FOR PROCUREMENT OF		
20190300006626	21097	PRIMARY HEATH CARE	NPC	Barrackpore-	6	Chairman, Garulia	22203	PREVENTION	0-8448-00-102-00-001- 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.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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

this certified that the payment advice has been page 1 of 1
generated out of fund received during the
financial year 20.19 - 20 vide Allotment
No.215 (Janch) (Htt/k - 10/35-15/2018

Dated (6-09-1)

Director
State Urban Development Agassy)

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 : Reference Number :

DIRECTOR, SUDA 20190300006625

Net Amount :

Reference Date :

18/03/2020

Status:

Reference Generated

Si. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	31182	GRANT IN AID FOR PROCUREMENT OF
2	21097	COMMUNITY	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	66818	GRANT IN AID FOR PROCUREMENT OF
3	21097	COMMUNITY	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	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
5	21097	COMMUNITY	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	40091	GRANT IN AID FOR PROCUREMENT OF
6	21097	COMMUNITY	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	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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M. B. Co. Signature of Joint Signatory

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 : Reference Number :

Reference Date :

DIRECTOR, SUDA

20190300006626

18/03/2020

Status:

Reference Generated

Net Amount :

751120

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

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Signature of the Administrator

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Page 1 of 2

perator Code: "

perator Name :

DIRECTOR, SUDA

Reference Number :

20190300006626

Reference Date :

18/03/2020

Status:

Reference Generated

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

Net Amount :

751120

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



Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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

W. 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 :

Local Advice Date: 19/03/2020

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

Memo No. : Memo Date :

SUDA-HEALTH/96/17/10085 19/03/2020

					For use	of the Operato	r						ise of ry/PAO
	Details	s of Payee Operator			Der	tails of Recipie	nt Operato	N					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2019030000635	21097	PRIMARY HEATH CARE	PUB	Raghunathp ur	7	Chairman Raghunathpur	22117	BMS	0-8448-00-102-00-001- 0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006636	21097	PRIMARY HEATH CARE	SPD	Berulpur	11	CHAIRMAN.B ARUIPUR	22187	PREVENTION	0-07-00	17175	GRANT IN AID FOR PROCUREMENT OF		
20190300006636	21097	PRIMARY HEATH CARE	SPO	Beruipur	8	CHAIRMAN R AJPUR	22187	PREVENTION	00-8448-00-102-00-001- 0-07-00	12981	GRANT IN AID FOR PROCUREMENT OF		
20190300008637	21097	PRIMARY HEATH CARE	SPB	Alipora-II	2	CHAIRMAN;B UDGE	22323	PREVENTION	0-07-00	17818	GRANT IN AID FOR PROCUREMENT OF		
20190300006637	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPB	Alipore-li	4	CHAIRMAN MAHESHTALA	22323	PREVENTION	0-8448-00-102-00-001- 0-07-00	115817	GRANT IN AID FOR PROCUREMENT OF		
20190300008637	21097	PRIMARY HEATH CARE	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION	00-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300008639	21097	PRIMARY HEATH CARE	UDA	fafampur	23	Chairman, Dalkhola	7090	B M S(GEN)	0-07-00	13364	GRANT IN AID FOR PROCUREMENT OF		
20190300006639	21097	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		
20190300006640	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-I	13	Chairman, Ralgani	22213	PREVENTION	0-8448-00-102-00-001-	35638	GRANT IN AID FOR PROCUREMENT OF		
20190300008640	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-l	14	Chairman, Kaliagani	22213	PREVENTION	0-8448-00-102-00-001-	13364	GRANT IN AID FOR PROCUREMENT OF		

Pay Rs. 268920 Rupees(in words) Two Lakh Sixty Eight Thousand Nine Hundred Twenty only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

It is certified that the payment advice has t---generated out of fund received during | Page 1 of 1 Financial and 20.19 - Dvide Allotment No. 215 (Sen Chr) / Luff (c-10)35-15/2018

Dated. 16-09-2019

Director

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 :

13364

Reference Number :

20190300006635

Reference Date :

18/03/2020

Status :

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

Printed On: 18/03/2020 5:28 PM

Signature of Joint Signatory

Page 1 of 1

For

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

Operator Code :

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

Operator Name : Reference Number :

DIRECTOR, SUDA 20190300006636

Net Amount :

30156

Reference Date :

18/03/2020

Status:

Reference Generated

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

Printed By: SANTANU MUKHERJEE

Signature of the Administrator

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

Signature of Joint Signatory

Page 1 of 1

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 :

146999

Reference Number : Reference Date :

20190300006637 18/03/2020

Status :

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	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	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	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 Development Agency

Director Signature of Joint Signatory

Page 1 of 1

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 :

29401

Reference Number : Reference Date :

20190300006639

18/03/2020

Status :

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY	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	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	7090	8 M S(GEN)	13364	GRANT IN AID FOR PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Signature of Joint Signatory

Printed On: 18/03/2020 5:32 PM 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: Operator Name :

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

Reference Number :

DIRECTOR, SUDA 20190300006640

Net Amount :

49000

Reference Date :

18/03/2020

Status :

Reference Generated

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

Signature of Joint Signatory

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

State Urban Development Agency

STATE URBAN DEVELOPMENT AGENCY

Vector Borne Diseases-Basic Min. Ser. - Larvicidal

Ledger Account

1-Apr-2019 to 29-Feb-2020

Credit	Debit	Vch No.	Vch Type	Particulars	_	Date
2,19,60,219.00				Opening Balance	Bv	-4-2019
	2,19,60,219.00	SUDA/98/19-20	Payment	Kolkata Pay & Accounts Office - III		
26,98,000.00		SUDA/12/19-20	Receipt	Kolkata Pay & Accounts Office - III	By	8-5-2019
	35,115.00	SUDA/514/19-20	Payment	State Bank of India		
9,54,44,000.00		SUDA/34/19-20		Kolkata Pay & Accounts Office - III		
	2,96,150.00	SUDA/707/19-20	Payment	Kolkata Pay & Accounts Office - III	To	2-7-2019
	7,89,29,605.00	SUDA/824/19-20	Payment	Kolkata Pay & Accounts Office - III	To	6-8-2019
4,93,30,000.00		SUDA/74/19-20	Receipt	Kolkata Pay & Accounts Office - III	By	7-0-2010
	19,14,440.00	SUDA/1251/19-20	Payment	Kolkata Pay & Accounts Office - III	To	3.10.2010
	42,08,302.00	SUDA/1402/19-20	Payment	Kolkata Pay & Accounts Office - III	To	2-11-2019
16,94,32,219.00	10,73,43,831.00					
	6,20,88,388.00			Closing Balance	То	
16,94,32,219.00	16,94,32,219.00			Closing Dalance	10	





"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

ক্রন্মক নং SUDA-Health/96/17/7-7/2)

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

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

G \Letter Head ULBs(2) 1st quarter, 2011-12.doc

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

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

Memo No. .. SUDA-Health/96/17/7/7/2(2)/1(1)

Dt. .. 04.12.2019

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

Finance Officer, SUDA

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'
Barulpur Municipality

Dated: 27/09/2019

Enclosure:

1. Copy of the SUDA Orders.

2. Copy of Treasury refind details.

Memo No:

/Esstt/BM/Misc/2019-20

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



[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.

Sd/-

Commissioner **Howrah Municipal Corporation**

Date: 15.11.32019

Copy for kind information to: 1 Director, SUDA

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

2) Office Copy

Commissioner

Howrah Municipal Corporation





"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/96/17/75/15(12)

कारिका 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			
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441	CAF	10	22224
7	Birnagar	185075		19	22284
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258		and the second s	
10	Santipur	867704			
11	Ranaghat	258836	1		
12	Bishnupur	737951		Property of the control of the contr	

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/96/17/75\\(\sigma\)/1(2) CC

1. Executive Officer / Finance Officer,Municipality

2. CPHO, SUDA

Financial Advisor, SUDA

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

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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





"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

क्रिक नर ... SUDA-Health/96/17/7553 (26)

তারিখ

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

দ্রভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

	Name of ULB	Total Amount	Payee	Operator	Scheme ID	Scheme
Sl.		in Rs.	Treasury	code of	of the payee	description of
No			code	Payee	operator	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/96/17/703(26)/1

Dt. .. 20.11.2019

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

Finance Officer, SUDA

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code

19

Operator Designation : DIRECTOR, SUDA

Local Advice Id:

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

170

Memo No. :

SUDA-HEALTH/96/17/7511

					Foruse	of the Operator	r						se of ry/PAO
	Details	s of Payee Operator			Del	ails of Recipie	nt Operate	or					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payes Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191000003804	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION	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	22256	PREVENTION & 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	& CONTROL	0-8448-00-102-00-001- 0-07-00	163350	PROCUREMENT OF LARVICIDAL		
20191000003687	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION	00-8448-00-102-00-001- 0-07-00	84744	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore	1	Chairman, Bara nagar	22203	PREVENTION	0-07-00	70488	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	6	Chairman, Garutia	22203	PREVENTION	0-07-00	64251	PROCUREMENT OF LARVICIDAL		
20191000003608	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	15	Chairman, Sout	22203	PREVENTION	0-07-00	153154	PROCUREMENT OF LARVICIDAL		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is cortified that the payment advice has been

entrance 19 - Wide Allotment /2018

1. 94 (SeneAm) MATPIC-10/35-15/2018

Director

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number:

20191000003604

Net Amount:

611225

Reference Date: 25/10/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:03 PM

Director state Urban De Tacker and Agency

Signature of Joint Signatory

Calcutta PAO-III Reference Details

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

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

Operator Code: 19

Operator Name : DIRECTO

DIRECTOR, SUDA

20191000003605

Net Amount :

Reference Number:

Reference Date: 25/10/2019

Reference Generated

Status:

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

(C)

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Director

Signature of Joint Signatory

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

Operator Code:

Operator Name:

20191000003606

DIRECTOR, SUDA

Net Amount:

163350

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

Reference Date : 25/10/2019 Reference Number:

Reference Generated

Status

163350	VECTOR BORNE DISEASES	22230	ASHOKNAGAR-	11	Barasat-I	NPA	PREVENTION	22284	_	
PROCUREMENT OF	THE PROPERTY OF									
Amount Purpose	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme	Scheme Id	No.	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

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

Head of Account:

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20191000003607

Net Amount

84744

Reference Date: 25/10/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Description Scheme AND Treasury Code Payee DDA Balurghat-I Treasury Name Payee Payee Operator Code $\vec{\omega}$ Payee Operator Name BALURGHAT Scheme Id Payee 22393 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description Amount 84744 PROCUREMENT OF LARVICIDAL Purpose

P

Signature of the Assistant/Accountant

Printed By

DIPANKAR CHOWDHURY

Printed On: 25/10/2019 2:09 PM

Signature of the Administrator

Signat

State Urban Development Aroney

Signature of Joint Signatory

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Net Amount:

287893

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

Reference Number:

20191000003608

25/10/2019

Reference Date:

Reference Generated

Status:

ω	T	2				No. SI
	+	11572				
22284		22284		22284		Scheme Id
AND	DOEVENTION	AND	DOD THE PROPERTY OF	AND	DECVENTION	Scheme Description
NPC		NPC		NPC		Payee Treasury Code
-J		Barrackpore -I		-I		Payee Treasury Name
o		15		1		Payee Operator Code
Chairman, Garulia Municipality	Chairman, South Dum Dum Chairman, Garulia Municipality			Chairman, Baranagar Municipality(LF)		Payee Operator Name
22203	22203 22203			22203		Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		PREVENTION AND CONTROL OF VECTOR BORNE DISEASES		Payee Scheme Description
64251		153154		70488		Amount
PROCUREMENT OF LARVICIDAL	LARVICIDAL	PROCUREMENT OF	C 414101071	PROCUREMENT OF		Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:12 PM

grate Urben Development Agency Director

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id : Local Advice Date: 19/11/2019

Memo No.

SUDA-HEALTH/96/17/7512

Memo Date 19/11/2019

					For use	of the Operato	c						ise of iry/PAO
	Details	s of Payee Operator			Del	tails of Recipie	nt Operati	Of .					
Reference No.	Scheme Id	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objects
20191000003609	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Eimagar	22101	PREVENTION & CONTROL	0-07-00	54647	PROCUREMENT OF LARVICIDAL		
20191000003509	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	& CONTROL	00-8448-80-102-00-001- 0-07-00	14850	PROCUREMENT OF LARVICIDAL		
20191000003609	22284	PREVENTION AND	NAD	Renaghat	20	Cheirman, Santipur	22101	*REVENTION & CONTROL	0-8448-00-102-00-001- 0-07-00	266212	PROCUREMENT OF LARVICIDAL		
20191000003610	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHARMAN, BOLPUR	22485	PREVENTION	0-8448-00-102-00-001-	106173	PROCUREMENT OF LARVICIDAL		
20191000003811	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Buniadpur	22042	& CONTROL	0-8448-90-102-00-001-	79200	PROCURÉMENT OF LARVICIDAL		
20191000003612	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN	22382	PREVENTION	0-07-00	141076	PROCUREMENT OF LARVICIDAL		
20191000003613	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-i	12	Chairman, Coo chbehar	22526	PREVENTION	0-8448-00-102-00-001- 0-07-00	81082	PROCUREMENT OF LARVICIDAL		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

94 (Sancofm) / MA/P/2-10/35-15/29
Deted 27-06-19
Deted 27-06-19

State Urban Set alog ment Agency

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

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

Net Amount:

325709

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20191000003609

Reference Date: 25/10/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:16 PM

Photo Urban Committee and Ementy

Signature of Joint Signatory

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

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

Reference Number: 20191000003610 Operator Name:

DIRECTOR, SUDA

Net Amount:

106173

Reference Date: 25/10/2019

Reference Generated

Status:

1 22284	No.	SI. Scheme		
PREVENTION		Scheme		
8RB	Code	Treasury	Payee	
Bolpur	Name	Treasury	Payee	
2			Pavee Operator	
BOLPUR		Name	Payee Operator	
22485		Scheme Id	Payee	
OF VECTOR BORNE	DOENE NO CONTROL		Payee Scheme Description	
100173			Amount	
LARVICIDAL	PROCUREMENT OF		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:17 PM

Director Director

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount:

Reference Number: 20191000003611

Reference Date: 25/10/2019

Reference Generated

Status:

LAXVICIDAL		VECTOR BORNE DISEASES		Buniadpur	1,4	ur '	טטכ	AND	22284	
PROCUREMENT OF	79200	PREVENTION & CONTROL OF	22042	Chairman,	3	Gangaramp		PREVENTION		
			Scheme Id	Name	Code	Name	Code	Description	Scheme Id	No.
Purpose	Amount	Pavee Scheme Description	Payee	erator	Payee Operator	•	Payee	Scheme		0

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:19 PM

Director
Director
Director

Signature of Joint Signatory

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

Operator Code:

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

Operator Name: Reference Number: DIRECTOR, SUDA

20191000003612

Net Amount :

141076

Reference Date : 25/10/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director Director

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191000003613

Net Amount:

81082

Reference Date: 25/10/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:22 PM

Director
Director Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code:

19

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id Local Advice Date: 19/11/2019

172

Memo No. :

SUDA-HEALTH/96/17/7513

Memo Date :

19/11/2019

					For use	of the Operato	r					For u Treasur	se of ry/PAO
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payes	Designation of Payee Operator	Scheme id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20191000003614	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	& CONTOL	0-8448-00-102-00-001- 0-07-00	26099	PROCUREMENT OF LARVICIDAL		
20191000003615	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	0-8448-00-102-00-001- 0-07-00	104643	PROCUREMENT OF LARVICIDAL		
20191000003617	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22359	PREVENTION	0-8448-00-102-00-001- 0-07-00	128404	PROCUREMENT OF LARVICIDAL		
20191000003618	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION	00-8448-00-102-00-001- 0-07-00	56085	PROCUREMENT OF LARVICIDAL		
20191000003819	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION	00-8448-00-102-00-001- 0-07-00	85834	PROCUREMENT OF LARVICIDAL		

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Page 1 of 1

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been

State Urban Davelopment Agency

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191000003614

Net Amount:

25/10/2019

Reference Date :

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urban Davidgings Light

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

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

Net Amount:

104643

erator Code: 19

erator Name: DIRECTOR, SUDA

ference Number : 20191000003615

25/10/2019

Reference Generated

tus:

ference Date:

PROCUREMENT OF LARVICIDAL	104643	VECTOR BORNE DISEASES	22492	CHAIRMAN, DARJEELING	70	Darjeeling	DAA	PREVENTION	22284	_
										h
Purpose	Amount	Payee Scheme Description	Payee Scheme Id	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	0 5

gnature of the Assistant/Accountant

Signature of the Administrator

Printed On: 25/10/2019 2:24 PM

Signature of Joint Signatory

Page 1 of 1

Director Director

inted By: DIPANKAR CHOWDHURY

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Net Amount:

128404

20191000003617

Reference Number:

Reference Date : 25/10/2019

Reference Generated

Status:

4	No.
22284	Scheme ld
PREVENTION AND	Scheme Description
JAA	Payee Treasury Code
Jalpaiguri-l	Payee Treasury Name
16	Payee Operator Code
Chairman, Jalpaiguri Municipality	Payee Operator Name
22359	Payee Scheme id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
128404	Amount
PROCUREMENT OF	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:26 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Directo

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

Net Amount:

56085

Operator Code: 19

Operator Name : DIREC

DIRECTOR, SUDA

Reference Number : 20191000003618

Reference Date : 25/10/2019

Reference Generated

Status:

PREVENTION AND CONTROL OF VECTOR BORNE DISEASES 56085 PROCUREMENT OF LARVICIDAL									
	OF VECTOR BORN	22213	Chairman, Kaliaganj Municipality, -LF A/C	14	Raigunj-l	UDB	PREVENTION	22284	_
	rayed ochemo	Scheme Id	Name	Code	Treasury	Treasury	Scheme	Scheme Id	N SI
Purpose	Para Cohama	Pavee	Pavee Operator	Pavee Operator	Payee	Payee			

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Planta lighan Director

Signature of Joint Signatory

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191000003619

Net Amount:

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

Reference Date: 25/10/2019

Reference Generated

Status:

_	No. SI.
22284	Scheme Id
PREVENTION AND	Scheme Description
DAC	Payee Treasury Code
Kalimpong	Payee Treasury Name
4	Payee Operator Code
Chairman, Kalimpong	Payee Operator Name
22145	~Payee Scheme Id
OF VECTOR BORNE DISEASES	Payee Scheme Description
85834	Amount
PROCUREMENT OF LARVICIDAL	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 25/10/2019 2:30 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: Local Advice Date: 19/11/2019

Memo No. :

SUDA-HEALTH/96/17/7514

Memo Date :

19/11/2019

					For use	of the Operato	r						ise of iry/PAO
	Details	s of Payee Operator			Det	tails of Recipis	nt Operate	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payes 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	& CONTROL	00-8448-00-102-00-001-	897834	PROCUREMENT OF LARVICIDAL		
20191000003621	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION	0-8448-00-102-00-001-	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	61972	PROCUREMENT OF LARVICIDAL		
20191000003624	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION	00-8448-00-102-00-001- 0-07-00	106525	PROCUREMENT OF LARVICIDAL		
20191000003625	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Graerampore	14	CHAIRMAN, RISHRA	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	66925	PROCUREMENT OF LARVICIDAL		
20191000003825	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	143550	PROCUREMENT OF LARVICIDAL		
20191000003625	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	18	CHAIRMAN,U TTARPARA-	22234	& CONTROL	0-07-00	206018	PROCUREMENT OF LARVICIDAL		

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

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is contified that the payment advice has been Page 1 of 1 percentage and all fund received during the

94 (Sancopm) NUD/P/c-10/35-15/2019
Dated 27-06-2019
Dated 27-06-2019

State Urban Contenuers on America

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

Head of Account:

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: 20191000003620

Net Amount :

897634

Reference Number :

Reference Date: 25/10/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Description Scheme AND Treasury Code Payee MF. Kharagpur Treasury Name Payee Payee Operator -Payee Operator Name CHAIRMAN Scheme Id Payee 22380 PREVENTION & CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description Amount 897634 PROCUREMENT OF LARVICIDAL Purpose

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

Qualle Urban Development Agency

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20191000003621

Net Amount:

9350

Reference Date: 25/10/2019 Reference Number:

Reference Generated

Status:

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

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

State Urban Development & renew Director

Calcutta PAO-III Reference Details

For

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

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

Net Amount:

81972

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191000003622

Reference Date: 25/10/2019

Reference Generated

Status:

		SI. Sc
22284		Scheme Id
PREVENTION		Scheme Description
SPB		Payee Treasury Code
Alipore-II		Payee Treasury Name
6		Payee Operator Code
MUNICIPALITY		Payee Operator Name
22323		Payee Scheme Id
OF VECTOR BORNE DISEASES		Payee Scheme Description
81972		Amount
PROCUREMENT OF LARVICIDAL		Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

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State Urban Carping Compating

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20191000003624

Net Amount:

106525

Reference Date: 25/10/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Scheme Description AND Treasury Payee Code UD8 Raigunj-I Treasury Name Payee Payee Operator Code 3 Chairman, Raiganj Municipality -LF A/C Payee Operator Name Payee Scheme Id 22213 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description Amount 106525 PROCUREMENT OF LARVICIDAL ' Purpose

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

Phate Urban Davelopment Agency

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20191000003625

Net Amount:

416493

Reference Date: 25/10/2019

Reference Generated

Status:

	_			
ယ	N	_	No.	
22284	22284	22284	Scheme Id	
PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description	
HGF	HGF	HGF	Payee Treasury Code	
Sreerampor e II	Sreerampor e II	Sreerampor e II	Payee Treasury Name	
10	18	14	Payee Operator Code	
CHAIRMAN, SERAMPORE	CHAIRMAN,UTTAR PARA-	CHAIRMAN, RISHRA	Payee Operator Name	
22234	22234	22234	Payee Scheme Id	
PREVENSION& CONTROL OF VECTOR BORNE DISEASE	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	Payee Scheme Description	
143550	206018	66925	Amount	
PROCUREMENT OF LARVICIDAL	PROCUREMENT OF LARVICIDAL	PROCUREMENT OF LARVICIDAL	Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

ment Irhon Davelonment Amency Director

Signature of Joint Signatory





''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

क्रिक न	SI	JDA-Health/96/17/	
The sales of		***************************************	

তারিখ 19:11:2019

From:

Financial Advisor, SUDA

The Chairman/ Administrator..... Municipality

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

Sir.

To

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:-

SI. No.	Name of ULB	Amount to be refunded back (Rs.)		Operator code	Scheme ID
1	Bolpur	739217			
2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur				
6	Beldanga	1053450	_		
7	Birnagar	133441	CAF	19	2222
8	Coopers Camp NAA	185075	1	19	22284
9	Taherpur NAA	50292		,	
10	Santipur	159258			
11	Ranaghat	867704			
12	Bishnupur	258836			
	Distriuput	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/)5/1/(2) CC

2. CPHO, SUDA

Financial Advisor, SUD.

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

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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





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

-	-	CITIES		141	10011	
ক্রমিক	नर	SUL	A-H	ealth	796/1	7.1

তারিঞ্চ.11.2019

From:

Financial Advisor, SUDA

To

The Chairman/ Administrator..... Municipality

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3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798			
5	Berhampur	1053450			
6	Beldanga	133441	CAF		
7	Birnagar	185075		19	22284
8	Coopers Camp NAA	50292			
9	Taherpur NAA	159258			
10	Santipur	867704			
11	Ranaghat	258836			
12	Bishnupur	737951			

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Kindly, treat the matter as most urgent.

Thanking you.

Yours faithfully

Financial Advisor, SUDA

Dt. ...19.11.2019

SUDA-Health/96/17/ 75/51(2)

2. CPHO, SUDA

Financial Advisor, SUDA

G \Letter Head ULBs(2) | 1st quarter, 2011-12 doc

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





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

ক্রমিক	नः	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

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2	Baruipur	318516			
3	Rajpur Sonarpur	1844040			
4	Joynagar Mozilpur	194798	122		
5	Berhampur	1053450			
6	Beldanga	133441	0.5		
7	Birnagar	185075	CAF	19	22204
8	Coopers Camp NAA	50292		17	22284
9	Taherpur NAA				
10	Santipur	159258			
11	Ranaghat	867704			
12	Bishnupur	258836 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/ >5 1(2) CC

Financial Advisor, SUDA

2. CPHO, SUDA

Financial Advisor, SUDA

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

দূরভাষ ঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

STATE URBAN DEVELOPMENT AGENCY



Vector Borne Diseases-Basic Min. Ser. - Larvicidal Ledger Account

1-Apr-2019 to 23-Oct-2019

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019 By					2,19,60,219.00
12-4-2019 To 28-5-2019 By	Kolkata Pay & Accounts Office - III Kolkata Pay & Accounts Office - III State Bank of India	Payment Receipt Payment	SUDA/98/19-20 SUDA/12/19-20 SUDA/514/19-20	35,115.00	26,98,000.00
8-7-2019 By 22-7-2019 To 6-8-2019 To	Kolkata Pay & Accounts Office - III Kolkata Pay & Accounts Office - III Kolkata Pay & Accounts Office - III Kolkata Pay & Accounts Office - III	Payment Payment	SUDA/34/19-20 SUDA/707/19-20 SUDA/824/19-20 SUDA/74/19-20		9,54,44,000.00 4,93,30,000.00
To		• 7		10,12,21,089.00 6,82,11,130.00 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-30.07.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

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

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

JOINT SECRETARY

Annexure of Memo No- 215(Sanction)/MA/P/C-10/3S-15/2018 Daie- 06/09/2019

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 O	bject 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

GOVERNMENT OF WEST BENGAL

15/6-1

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 prorate 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-26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETAR

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

Annexure of Memo No- 94(Sanction)/MA/P/C-10/3S-15/2018 Date- 27/06/2019

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
242770	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programm		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





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

(For Transfer from one Operator to another Operator)

Operator Code :

19

Operator Designation : DIRECTOR, SUDA

Local Advice Id:

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

Local Advice Date: 21/10/2019

Memo No. :

SUDA-HEALTH/96/17/7014

Memo Date :

21/10/2019

					For use	of the Operato	r						ise of ry/PAO
	Details	s of Payee Operator			Del	tails of Recipie	nt Operato	or					
Reference No.	Scheme Id of Operator		Payee Tressury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payes Operator		Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objecte
20190800002266	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION	0-07-00	755700	PROCUREMENT OF LARVICIDAL		
20190800002267	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	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.

Signature of PL/LF/PF/OD Operator ated...

No.94 (Sanda) / Wf P/C-10/3 S - 15/2010 23-06-19 De Dated...Di State Urban Development Agento ture of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1



Reference Details Calcutta PAO-III

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190800002266

Net Amount:

755700

27/08/2019

Reference Number:

Reference Date:

Reference Generated

Status:

Printed By: DIPANKAR CHOWDHURY Signature of the Assistant/Accountant

Signature of the Administrator

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

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

Reference Details Calcutta PAO-III

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Reference Date : Reference Number: 20190800002267

27/08/2019

Net Amount:

1158740

Reference Generated

Status:

		_
		No. Si
	22284	Scheme Id
·	PREVENTION AND	Scheme Description
	JAC	Payee Treasury Code
	Alipurduar	Payee Treasury Name
	31	Payee Operator Code
COMORITY	E.O, JAIGAON DEV.	Payee Operator Name
	16522	Payee Scheme Id
SERVICES, SCHOOL&HEALTH	(BMS)BASIC MINIMIM	Payee Scheme Description
1158740		Amount
PROCUREMENT OF LARVICIDAL	rurpose	0

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



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/96/17/53/(124)

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.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

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

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

Account Section: 2358 6408

Scheme ID of

Scheme

Scheme

Scheme ID of

Operator

Pavee

Total

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	
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	P
106	Rampurhat	614233	BRC	10	22088	00
107	Panskura	662849	MIG	26	22080	Ë
108	Tamluk	349362	MIG	36	22080	Procurement of Larvicidal
109	Purulia	467045	PUA	20	22378	len
110	Raghunathpur	434188	PUB	7	22117	to
111	Tufanganj	83485	COF	4	22281	fI
112	Uluberia	1116818	HWC	10	22172	ìà
113	Birnagar	185075	NAD	21	22101	<u>₹</u> .
114	Taherpur	159258	NAD	22	22101	id
115	Coopers Camp	50292	NAD	23	22101	2
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	Dhuliyan	209550	MUC	10	22251	
122	Jangipur	274930	MUC	9	22251]
123	Dhupguri	487832	JAA	57	22138	1
124	Jalpaiguri	434858	JAA	16	22138	1

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

Dt. 07.09.2019

1. The Commissioner/Chairman, Municipal Corporation/ Municipality

2. Joint Director, SUDA

3. CPHO, SUDA

Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং		SUDA-Health/96/17/6908 (127)	তারিখ03::10:2019
From		Director SUDA	
To	:	The Mayor / Chairman / Administrator	
	0	The Commissioner / Executive Officer	
		Municipal Corporation / Municipality	
	S	ub. : 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

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
- 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
- M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai 400092
- 13. Guard file.

Director SUDA



Annexure I

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

SI. 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



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 maybe referred to"

5.70	Name of Insecticion	Sign of the state	to prepare 10 litres of suspension	of active ingredient	effect in weeks	be covered by 10 litres of suspension
-	DDT 50% WP	Organochlorine	1.000 Kg	1 gm.	10-12	500
2	Malathion 25% WP	Organophosphate	2.000 Kg	2 gm.	6-8	500
			2 400 %	30 000	10.13	SOO
u	Deligmethin 7.3% AAL	Parising of barening	0.400 76	-06		
4	Cyfluthrin 10% WP	Synthetic pyrethroid	0.125 Kg	25 mg,	10-12	500
5	Lambdacyhalothrin 10%	Synthetic pyrethroid	0.125 Kg	25 mg.	10-12	500
6	Alphacypermethrin 5%	Synthetic pyrethroid	0.250 Kg	25 mg.	10-12	500
	WP					
7	Bifenthrin 10% WP	Synthetic pyrethroid	0.125 Kg	25 mg.	10-12	500

information in the CIB certificate should be considered as the correct information. 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

Indoor Space Spray

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

361		0.5 mg a.i per sq.mt. (20 ml in 1 litres K.Oil)	5% EC	Synthetic pyrethroid	Cyphenothrin	2
		(50 ml in 1 litres K.Oil)				
Space Spray	machine	19 parts of Kerosene				
Indoor	machine or fogging	Pyrethrum Extract in				
Used for	Pressurised Spray	1:19 i.e.1 part of 2%	2.0% extract	Plant Extract	Pyrethrum Extract	
	required	formulation	formulation			
Remarks	Equipment	Preparation of	Commercial	Class of insecticide	Name of Insecticide	S.No

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 maybe referred to"

		(7 ml in 1 litres diesel)				
	machine	3.5 g a.i per hactare	5% EC	Synthetic pyrethroid	Cyphenothrin	2
Fogging	thermal Fogging	(50 ml in 1 litres diesel)				
Thermal	Vehicle mounted	parts of Diesel				
Outdoor	Fogging machine or	Malathion Tech in 19				
Used for	Shoulder mounted	1:19 i.e.1 part of	Technical Malathion	Organophosphate	Malathion	
	required	formulation	formulation			
Remarks	Equipment	Preparation of	Commercial	Class of insecticide	Name of inserticide	200

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.



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

		6 Diflubenzuron 25% WP		5 Bacillus thuringiensis var israelensis 12 Aqueous Suspension (12AS)		4 Bacillus thuringiensis var israelensis 5 % WP Strain - ABIL, Serotype H-14 Accession No 01318	3 Bacillus thuringiensis var israelensis 5 % WP Strain - 164, Serotype H-14	2 Temephos (EC)	ı. M.D	
The property of		P insect growth regulator		Biolarvicide		rain -	var Biolarvicide rain -	Organophosphate		
0.5% Granular		25% Wettable Powder		Aqueous Suspension		5% Wettable Powder	5% Wettable Powder	50% EC	100% petroleum project product	formulation
Ready -to- use	200 gms (50 gm a.i) in 100 Litres of water (20 g in 10 litre)	100 gms (25 gm a.i) in 100 Litres of water (10 g in 10 litre)	2 litre in 200 Litres of water (100 cc in 10 litre)	1 litre in 200 Litres of water (50 cc in 10 litre)	10 Kg in 200 litres of Water (500 gms in 10 litre of water)	7.5 kg in 200 litres of Water (375 gms in 10 litre of water)	5 Kg in 200 litres of Water (250 gms in 10 litre of water)	2.5 cc in 10 Litres of potable water	As it is	to spray formulation
			Do	Da	D ₀	00	8	20 c.c.	20 c.c.	One sq.
			Do	Do	Do	Do	8	1 Litre	1 Litre	50 Linear meter
2 kg.	100 litre	100 litre	200 litres	200 litres	200 litres	200 litres	200 litres	200 Litres	200 Litres	Heactare
3 Weekly		Weekly		Weekly		Weekly	Fortnightly	-do-	Weekly	of application
Manual	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	Knapsack/Hand compression Sprayer	required
Clean Water	Polluted Water	Clean Water	Polluted Water	Clean Water	Polluted Water	Clean Water	For both clean and non-potable polluted water	Can be applied in clean water	To be applied along the shore of water body	

certificate should be considered as the correct information. 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



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:

 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 (incld GST)
- Bio larvicide (Bti ABIL Strain) Rs 1142/kg (incld GST)
- Chemical larvicide (Temephos) Rs 890.90/litre (incld 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 Industyries 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,

Additional Secretary



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY





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

ক্রমিক ন	·	SUDA-Health/96/17/6908(127)	তারিখ03.10.2019
From		Director SUDA	
To		The Mayor / Chairman / Administrator	
	*	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

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

Account Section: 2358 6408



SUDA-SUDA-Health/96/17/69 08 (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
- M/S Biotech M/S Biotech International Ltd, Vipps Centre, 2,Local Shopping Centre, Block-EFGH, Masjid Moth, Greater Kailash II, New Delhi – 110048
- 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



ক্রমিক নংSUDA-Health/96/17.

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



03.10.2019

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

From : Directo	r SUDA			
To : The M	ayor / Chairman / Adminis	strator		
	Municipal Corpo	oration / Municipality		
: The C	ommissioner / Executive Of	ficer		
	Municipal Corpo	oration / Municipality		
Sub. :	Procurement of Chemical a	and Bio-larvicide by the ULB	8.	
20.09.2019 of Shewclosed Plured Plured	Lase find herein tion on procurement of Chem	Dept. of H&FW vide memo IAS, Additional Secretary to mical and Bio-larvicide (Anne.	the Government of xure I) and guidelines	
All conce	med are requested to follow to lerned are Bio Larricide Tailed at Ahh by with regar	the guidelines strictly with imm requested to from the auth exure I and vd to doorses	protect. protect C while C to follow t Director	femical gencies he guideline SUDA

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

Account Section: 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



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

ক্রুমিক নং SUDA-	তারিখ	.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 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. Ame 1). dist of Agency for forment of Oremins and Protein amount of

MIRH 13

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

Dopes and methods of use of Chemicals and Invicedes

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

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- The Principal Secretary, Urban Development & Municipal Affairs Department, Govt of West Bengal,
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- 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 নং		SUDAতারিখ09.2	2019
From	:	: Director SUDA	
To	:	: The Mayor / Chairman / Administrator	
	:	: The Commissioner / Executive Officer	
		Sub.: Procurement of Chemical and Biolarvicide by the ULBs.	
		Sub Livenicimon of Charmen	

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	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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দ্রভাষ : 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

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- M/S Heranba Industries Ltd, 101/102, Kanchandanga, Factory Lane, Borivali (West), Mumbai 400092
- 13. Guard file.

Director SUDA

			La	rvicide form	ulation	and dos	ages			
SI. No.	Name of	Class of	Commercial formulation	Preparation of ready to spray formulation	Dosage o	Dosage of suspension made per		Frequency of		Remarks
to.	larvicide	insecticide	, Ji mara ion		One sq. mtr.	50 Linear meter	Hectare	application	required	
1	Temephos	Organophospha te	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 thuringgiensis varisraelensis 5% WP Strain - ABIL, Serotype -	Biolarvicide	5% Wettable Powder	7.5 kg in 200 kitres of water (375 gms in 10 litres of water	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean water
	H-14 Accessiobn No 01318	-14 Accessiobn		10 kg in 200 litres of water (500 gms in 10 litres of water)	Do	Do	200 litres		Knapsack/Hand compression Sprayer	Polluted water



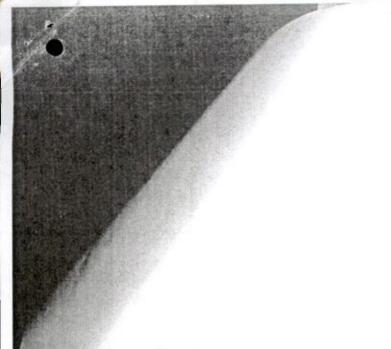
ডেঙ্গু প্রতিবোধ ও লিম্ব্রণের লক্ষ্যে ভেক্তর নিয়ন্ত্রণ পদ্ধতি

জন্ধান্ত ও সঞা্বী বোগ শাখা, শ্বান্থ প্ৰবিশ্ব কল্যাণ দপ্ত্ৰ, শশ্চিমবঙ্গ স্বকা্ব

Temephos 50% EC. Also known as ABATE

টেমিফোস বা এবেট 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।



ande formulations	and	dosages
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arviv	cide formulations and d	at di continida	Commercial formulation	Preparation of ready	Dosage o	of suspension	made for per	Frequency	Equipment	Remarks
s.No	Name of larvicide	Class of insecticide	Commercial formulation	to spray formulation	One	50 Linear	Heactare	of	required	
200					sq. mtr.	meter		application		
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
	Bacillus thunngiensis var israelensis 5% WP Strain -	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	164, Serotype H-14 Bacillus thuringiensis var israelensis 5% WP Strain -	Biolarvicide	5% Wettable Powder	7.5 Kg in 200 litres of Water (375 gms in 10 litre of	Do	Do	200 litres	Weekly	Knapsack/Hand compression Sprayer	Clean Water
	ABIL, Serotype H-14 Accession No01318 ™			10 Kg in 200 litres of Water (500 gms in 10 litre of water)	Do	Do	200 litres			Polluted Wate
5	Bacillus thuringiensis var israelensis 12 Aqueous	Biolarvicide	Aqueous Suspension	1 litre in 200 Litres of water (50 cc in 10 litre)	Do	Do	200 litres		Knapsack/Hand compression Sprayer	Clean Water
	Suspension (12AS)			2 litre in 200 Litres of water (100 cc in 10 litre)	Do	Do	200 litres			Polluted Water
6	Diffubenzuron 25% WP	Insect growth regulator	25% Wettable Powder	100 gms (25 gm a.l) 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 Wate
7	Pyriproxyfen GR	Insect growth	0.5% Granular	Ready -to- use	83	(*)	2 kg.	3 Weekly	Manual	Clean Water Polluted Water
		regulator	1			10000	4 kg.			. Oricitada A Adice

^{*}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.

One 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.

Larvicide
(Case contains 2x05 litre drum)

: Rs. 1,500/- per litre (Rupees One thousand five hundred only

Or, (Case contains 10x01 litre bottle) (as per availability)

CYPHENOTHRIN 5%EC
 Gokilaht S 5EC
 (Case contains 10x1 litre bottles)

: Rs, 1.350/- per litre (Rupces One thousand three hundred fign

(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 Director, LUDA & 9/1X/2019. UD/00/2019/11404
Health & Family Welfare Department
9 September 2019

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

Gallerigue (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, Samsherganj, Berhampore, Blocks

Jalpaiguri – Damdim more, Mal, Meteli block

Uttar Dinajpur -Raigunj municipality, Raigunj block

interventions by HFW Department

 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.

 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).

Page 1 of A

- 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.
- 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.
- 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 woth 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

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

stant Controller

Chief Vector Control Office

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

STATE URBAN DEVELOPMENT AGENCY



1-Apr-2019 to 26-Aug-2019

		Page 1
Particulars	Closing	Balance
raitioulaio	Debit	Credit
Vector Borne Diseases-Basic Min. Ser Larvicidal	NAME OF THE PARTY	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 DisHouse to House Visit (Con & Mob.)		29,34,885.00
Grand Total		10,16,96,872.00

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-26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

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

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তারিখ

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

20.08.2019

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)

Day rolelia Dt. 20.08.2019 21

Copy forwarded for kind information to :

The PS to the Secretary, Municipal Affairs Department

Director

0/c or 19

Account Section: 2358 6408

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Letter No. and Date	Amount (in Rs.)
34 (Sanction)/MA/P/C- 10/3S-15/2018 dt 20.05.2019	16,08,34,000/-
Total	16,08,34,000/-
	and Date 34 (Sanction)/MA/P/C- 10/3S-15/2018 dt 20.05.2019

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

Diparker Christhay

- 2. General Ledger
- 3. Bank Statement

Pol 30/8/13

Signature:

Designation:

Date:

w/00/2019/108

Government of West Bengal Department of Urban Development & Municipal Affairs Nagaravan, 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.



c of the trevior

Sub:- Submission of Utilisation Certificate.

Madam, Sir,

With reference to the above subject, this is to inform you fund to the tune or 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.

3/8/M/2019.

Yours faithfully,

Sd/-

Special Secretary.

Dated Kolkata the 16th August, 2019

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

1.Sr. P.A. to Principal Secretary.

Greater, SUM

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

Address of the Grantee Institution: 5, S.N. Baneriee Road, Kolkata-700 013.

4. Category of Grantee Institution: Urban Local Bodies

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
- Name of the Scheme : Procurement of VBD(Larvicidal, IEC & Training)
- 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 26.03.2019with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

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
- Finance Department, Group N / R, Govt. of West Bengal.
- 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

Amou	Sub-Alloting Code / DDO Code Designation	SI No.
23,700,000.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	1.

23,700,000.00

Urban Development and Municipal Affairs

JOINT SEC

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.
- 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-26.03.2019with the concurrence of Finance Deptt, vide Gr. U.O. No. Date null

JOINT SECRET

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

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI 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

Annexure of Memo No- 94(Sanction)/MA/P/C-10/3S-15/2018 Date- 27/06/2019

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

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

ID -	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
242770	72-2217-05-191-043-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme		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





1-Apr-2019 to 19-Aug-2019

						Page 1
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	Ву	Opening Balance				2,19,60,219.00
12-4-2019	То	Kolkata Pay & Accounts Office - III	Payment	SUDA/98/19-20	2,19,60,219.00	
		Kolkata Pay & Accounts Office - III		SUDA/12/19-20		26,98,000.00
8-7-2019	Ву	Kolkata Pay & Accounts Office - III	Receipt	SUDA/34/19-20		9,54,44,000.00
6-8-2019	То	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



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

(For Transfer from one Operator to another Operator)

Operator Code

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id : 95 Local Advice Date : 01/08/2019

BLIDA-HEALTH/98/17/5020

					For use	of the Operation	OF .					For us Treesur	
	Oeta	its of Payer Operator			De	tails of Recipi	ni Operati	W					
Reference No.	Scheme Id of Operator		Payee Tressury code	Payes Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator		Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190800001827	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Reglunathp	7	Chairman , Raghunathpur	22117	BMS	0-8448-00-102-00-021-	434189	V80-LARVICIDAL		
20190800001829	22204	PREVENTION AND CONTROL OF VECTOR	COF	Tulangary	4	CHAIRMAN TUFANGANJ	22281	PREVENTION	0-8448-00-102-00-001- 0-07-00	83485	VEC-LARVICIDAL		
01906000001831	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION	0-6445-00-102-00-001- 0-07-00	1116618	VBD-LARVICIDAL		1

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

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

ed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the dayment source has been cornies of or land essented during the

No. 94 (Sancton)/44/P/2-10/35-15/2018

Dated 27-06-18



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

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

Operator Code: DIRECTOR, SUDA 19

Operator Name: 20190800001827

Net Amount:

434188

Reference Number:

Reference Date: 01/08/2019

Status: Reference Generated

Chairman .	7 Chairman , 22117	22	17 BMS
Payee Operator Code Payee Operator Name		Payee Operator Name	Payee Operator Payee Name Scheme Id
	Payee Scheme Id 22117		Payee Scheme Description BMS

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

anto Imban Devolution Ingency Director

Signature of Joint Signatory



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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number : 20190800001829

Reference Date: 01/08/2019

Reference Generated

Status:

Net Amount:

83485

			No.	0
	22284		Scheme Id	
	AND	PREVENTION	Description	0
	COF		Treasury Code	Payee
	Tufanganj		Treasury	Pavee
	4		Payee Operator Code	
	TUFANGANJ		Payee Operator Name	
	22281		Payee Scheme Id	
יייייייייייייייייייייייייייייייייייייי	OF VECTOR BORNE DISEASES		Payee Scheme Description	
	83485		Amount	
	VBD-I ARVICIDAL		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

This I have been dealed agency OWECTON.

Signature of Joint Signatory



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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number : 20190800001831

Reference Date :

Net Amount:

1116818

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

01/08/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant 0

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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

The large occupancy Agency DIEGO

Signature of Joint Signatory

Govt. of West Bengal-Treasury Calcutta PAO-III Operator Pass Book

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

Sherre to & Description: 21108 SURVEY FOR IDENTIFICATION OF INSANITARY LATRINES

DIRECTOR, SUDA

Cheque No / Ref. No & Date Voucher No & Date Challen No & Date Payee/Depositor Name Receipt Amount Payment Amount 0.00 0.00 0.00 Scheme wise Total Opening Balance 0.00 Closing Balance 0.00 0.00 0.00 0.00

Sheme ID & Description : 21108 URBAN BEAUTIFICATION PROGRAMME UNDER MPLADS

Cheque No / Ref. No & Date Voucher No & Date Challan No & Date Payee/Depositor Name Receipt Amount 0.00 0.00

Scheme wise Total: Opening Balance: 0.00 Closing Balance: 0.00 0.00 0.00

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

Payment Amount	Receipt Amount	Payee/Depositor Name	Challan No & Date	r No & Date	Vouche	f No & Date	Cheque No / Re
4400550.00	0.00			06/08/2019	8448/102	31/07/2019	0190700001752
313822.00	0.00			06/08/2019	8448/101	31/07/2019	0190700001743
287000.00	0.00			06/08/2019	8448/110	31/07/2019	0190700001764
484480.00 🚜	0.00			06/08/2019	8448/130	01/08/2019	0190800001797
343327.00 4	0.00			06/08/2019	8448/128	01/08/2019	0190800001799
152552.00	0.00			06/08/2019	8448/127	01/08/2019	0190800001800
354391.00	0.00			06/08/2019	8448/126	01/08/2019	0190800001796
922690.00	0.00			06/08/2019	8448/129	01/08/2019	0190600001796
434858.00	8.00			06/08/2019	8448/136	01/08/2019	0190800001816
290688.00	0,00			06/08/2019	8448/139	01/08/2019	0190800001814

Genareted by : DEBARATI DATTA Thursday 08 August 2019

Govt. of West Bengal-Treasury Calcutta PAO-III

Operator Pass Book /2019 To 08/08/2019

DIRECTOR, SUDA
PREVENTION AND CONTROL OF VECTOR BORN DISEASES

From 05/08/2019

22284 & Description : 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 1923836.00 0.00 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 * 31/07/2019 8448/109 06/08/2019 20190700001761 0.00 2606466.00 4 01/08/2019 20190800001771 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 465368.00 20190800001812 01/08/2019 8448/148 06/08/2019 819760.00 0.00 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 8448/153 20190800001826 01/08/2019 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

Genareted by: DEBARATI DATTA Thursday 08 August 2019

& Name

Govt. of West Bengal-Treasury Calcutta PAO-III

Operator Pass Book From 05/08/2019 To 08/08/2019

DIRECTOR, SUDA

PREVENTION AND CONTROL OF VECTOR BORN DISEASES

22284

Payment Amount	Receipt Amount	Payee/Depositor Name	Challan No & Date	er No & Date	Vouche	ef No & Date	Cheque No / Re
2357354.00	0.00			06/08/2019	8448/158	05/08/2019	20190600001918
737951.00	0.00			06/08/2019	8448/154	05/08/2019	20190800001922
1186891.00	0.00			06/08/2019	8448/156	05/08/2019	0190800001919
1296863.00	0.00			06/08/2019	8448/100	30/07/2019	0190700001737
5170018.00	0.00			06/08/2019	8448/98	30/07/2019	0190700001738
2070019.00	0.00			06/08/2019	8448/99	30/07/2019	0190700001740
4266103.00	0.00			06/08/2019	6446/96	30/07/2019	0190700001735
1042385.00	0.00			06/08/2019	8448/97	30/07/2019	0190700001736
737951.00	0.00			06/08/2019	8448/111	01/08/2019	0190800001780
1521165.00	0.00			06/08/2019	8448/114	01/08/2019	0190600001778
739217.00	0.00			06/08/2019	8448/112	01/08/2019	0190600001781
1186891.00	0.00			06/08/2019	8448/113	01/08/2019	0190800001775
3437290.00	0.00			06/08/2019	8448/120	01/08/2019	0190800001788
615239.00	0.00			06/08/2019	8448/121	01/08/2019	0190800001792
274594.00°	0.00			06/08/2019	8448/125	01/08/2019	0190800001791
877093.00°	0.00			06/08/2019	8448/122	01/08/2019	0190800001793
1217066.00	0.00			06/08/2019	8448/135	01/08/2019	0190800001802
765444.00	0.00	102		06/08/2019	8448/131	01/08/2019	1908000C1807
3676345.00	0.00			06/08/2019	8448/134	01/08/2019	190800001808
577017.00	0.00			06/08/2019	8448/133	01/08/2019	190800001804

Genareted by : DEBARATI DATTA Thursday 08 August 2019

Operator ID & Name :

Govt. of West Bengal-Treasury Calcutta PAO-III

Operator Pass Book

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

Operato D & Name :	19	DIRECTO	R, SUDA				
Sheme 10 & Description :	22284	PREVEN	TION AND CONTRO	L OF VECTOR BORN DISEASES			
Cheque No / Ref	No & Date	Vouc	her No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amour
20190800001801	01/08/2019	8448/132	06/08/2019			0.00	3012826.0
20190800001820	01/08/2019	8448/142	06/08/2019			0.00	251460.0
20190800001819	01/08/2019	8448/141	06/08/2019			0.00	169316.0
20190800001823	01/08/2019	8448/145	06/08/2019			0.00	217932.0
20190800001822	01/08/2019	6448/144	06/08/2019			0.00	615574.0
20190800001821	01/08/2019	8448/143	06/08/2019			0.00	124389.0
20190800001774	01/08/2019	8448/115	06/08/2019			0.00	2357354.0
20190800001783	01/08/2019	8448/117	06/08/2019			0.00	1989552.0
20190800001786	01/06/2019	8448/119	06/08/2019			0.00	613227.0
20190800001787	01/08/2019	8448/118	06/08/2019			0.00	2822387.0
20190800001782	01/08/2019	8448/116	06/08/2019			0.00	828142.0
20190800001789	01/08/2019	6448/123	06/08/2019			0.00	1982510.0
20190800001790	01/08/2019	8448/124	06/08/2019			0.00	477774.0
Scheme wise Total	Opening Balance		152942650.00	Closing Balance :	69104958.00	0.00	83837692.0
heme ID & Description :	22285	UPHCS	-				
Cheque No / Ref	No & Date	Vouc	ner No & Date	Challan No & Date	Payee/Depositor Name	Receipt Amount	Payment Amous
					The second secon	0.00	0.0
Scheme wise Total :	Opening Balance :		99451251.00	Closing Balance :	99451251,00	0.00	0.0

Genareted by : DEBARATI DATTA Thursday 08 August 2019

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

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

Operator Code: Operator Name: 19

DIRECTOR, SUDA

Reference Number: 20190800001781

Reference Date: 01/08/2019

Approved at Treasury

Local Advice Id:

Status:

Net Amount:

Memo Number:

Memo Date:

01/08/2019

1105

06/08/2019

SUDA-HEALTH/96/17/5012

739217

Treasury Receipt Advice ID:

Treasury Receipt Advice Date:

								AND	40777	۔
		OF VECTOR BORNE	22400	BOLPUR	2	Bolpur	BRB	PREVENTION	22004	
739217		PREVENTION AND CONTROL	2000	CHAIRMAN.		1	0000			NO.
	1				Code	Name	Code	Description	Scheme Id	<u>.</u>
		4	Scheme Id	Name	rayor Opolaco	<	Treasury	Scheme		2
Amount		Pavee Scheme Description	Payee	Pavee Operator	Davis Operator		Payee			
)19	01/08/2019	Local Advice Date:	Local A

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Signature of Joint Signatory

For

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

Operator Code : Operator Name :

19

DIRECTOR, SUDA

Reference Number:

20190800001774

Reference Date :

01/08/2019

01/08/2019

Status:

Approved at Treasury

86

Local Advice Date:

Local Advice Id:

Net Amount:

Memo Number:

Memo Date :

Treasury Receipt Advice ID:

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

Treasury Receipt Advice Date:

1105

2357354

SUDA-HEALTH/96/17/5012

06/08/2019

01/08/2019

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	77187	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

Signature of the Administrator

Signature of Joint Signatory

Printed By: DIPANKAR CHOWDHURY

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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

1186891

Reference Date:

01/08/2019

Memo Number:

Net Amount:

SUDA-HEALTH/96/17/5012

Status:

Approved at Treasury

Memo Date:

01/08/2019

Local Advice Id:

Treasury Receipt Advice ID:

1105

Local Advice Date:

01/08/2019

Treasury Receipt Advice Date:

06/08/2019

SI.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
140.	00004	PREVENTION	MUA	Berhampor	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	1053450	VBD-LARVICIDAL
1	22284	AND		e-l		CHAIRMAN	22189	PREVENTION AND CONTROL	133441	VBD-LARVICIDAL
2	22284	PREVENTION	MUA	Berhampor e-I	20	BELDANGA	22109	OF VECTOR BORN DISEASES		

Signature of the Assistant/Accountant

Printed By:

DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 08/08/2019 12:46 PM

Signature of Joint Signatory

For

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

Net Amount:

Memo Number:

Operator Code: Operator Name:

19

DIRECTOR, SUDA

Reference Number:

20190800001778

Reference Date:

01/08/2019

Status:

Approved at Treasury

Local Advice Id:

Local Advice Date:

01/08/2019

Memo Date :

Treasury Receipt Advice ID:

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

Treasury Receipt Advice Date:

1105

1521165

01/08/2019

SUDA-HEALTH/96/17/5012

06/08/2019

Si. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION	NAD	Daniel		Chairman, Birnagar				
-		AND	INAL	Ranaghat	21	Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	185075	VBD-LARVICIDAL
2	22284	PREVENTION	NAD	Ranaghat	23	Chairman, Coopers				VBD-CARVICIDAL
_				ranagnat	23	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	// 1111	PREVENTION & CONTROL OF	150050	
4	22284	PREVENTION	120222					VECTOR OF VECTOR BORNE	159258	VBD-LARVICIDAL
4	22204	AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF	867704	VDD LADVIOLE
5	22284	PREVENTION	NAD					VECTOR OF VECTOR BORNE		VBD-LARVICIDAL
	22204	AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	227711	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	258836	VBD-LARVICIDAL

Signature of the Assistant/Accountant

DIPANKAR CHOWDHURY

Printed By:

Signature of the Administrator

Printed On: 08/08/2019 12:42 PM

Signature of Joint Signatory

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:

Reference Number:

DIRECTOR, SUDA

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:

Treasury Receipt Advice ID:

1105

Local Advice Date:

01/08/2019

Treasury Receipt Advice Date:

06/08/2019

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	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

Printed By:

DIPANKAR CHOWDHURY

Printed On: 08/08/2019 12:42 PM

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code

19

Operator Designation

DIRECTOR, SUDA

Head of Account

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

Local Advice id : Local Advice Date: 30/07/2019

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

30/07/2019

					For use	of the Operator	r						use of my/PAO
	Details	s of Payee Operator			Det	tails of Recipie	nt Operate	NF					
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 Payse Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001654	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	& CONTROL	0-8448-00-102-00-001- 0-07-00	261000	VBD-HTH		
20190700001654	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O, JAIGAON DEV.	16522	MINIMUM	0-8448-00-120-00-033- 0-07-00	355500	VBD-HTH		
20190700001655	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	AND COTROL		515250	VBO-HTH		
20190706001655	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	AND COTROL		128250	VBD-HTH		
20190700001657	22284	PREVENTION AND CONTROL OF VECTOR	BAS	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	AND	0-8448-00-102-00-001- 0-07-00	256500	VBD-HTH		
20190700001658	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-8	9	Mayor, Asansol Municipal	22263	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	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



Page 1 of 1

Printed By. DEBARATI DATTA GUPTA

It is certified that the payment advice has been conditated out of fund rece and during the

1.0. 30 (Semethen) | PHP / HFW - 18049/5/2019

Dated 04-07-2019

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

20190700001654

Net Amount:

616500

Reference Number : Reference Date :

29/07/2019

Status:

Reference Generated

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	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		PREVENTION & CONTROL OF VECTOR BORNE DISEASES	261000	VBD-HTH



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY Signature of the Administrator

Printed On: 29/07/2019 2:04 PM

Signature of Joint Signatory

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

SI. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	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

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 2:35 PM

Signature of Joint Signatory

1 of 1

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

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

256500

Operator Code: 19

Operator Name : DIRECTOR, SUDA

2019070001657

20190700001657 Net Amount : 29/07/2019

Status: Reference Generated

Reference Number:
Reference Date:

	_	Š	S S
	22284		Scheme Id
	PREVENTION	Description	Scheme
	BAB	Code	Payee Treasury
	Bishnupur	Name	Payee
	10	Code	Payee Operator
DIGHNOPOR	CHAIRMAN	Name	Pavee Operator
	22030	Scheme Id	,
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	Payee Scheme Description	
256500		Amount	
VBD-HTH		Purpose	

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Discover of the second

State Uther Development Agency

Signature of Joint Signatory

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001658

Net Amount:

4612500

29/07/2019

Reference Date:

Status: Reference Generated

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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BAR

CHIEF UT THE DOVELORES AGENCY

Signature of Joint Signatory

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

Operator Code: 19

DIRECTOR, SUDA

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

Net Amount:

3035250

Operator Name : DIRE

Reference Number : 20190700001659

29/07/2019

Reference Date:

Reference Generated

Status:

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

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State Union 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 Date: 30/07/2019

Memo 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									
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
20190700001861	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burd	22363	PREVENTION	0-8448-00-102-00-001-	1192500	VBD-HTH		
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	AND	0-07-00	153000	VBD-HTH		
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION	0-8448-00-102-00-001- 0-07-00	213750	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN	22009	& CONTOL	0-8448-00-102-00-001- 0-07-00	99000	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Kalwa	6	CHAIRMAN KATWA	22009	& CONTOL	0-07-00	292500	VBO-HTH		
20190700001667	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	AND	0-07-00	213750	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birthum-I	22	CHAIRMAN	22056	AND	0-07-00	321750	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22058	AND	00-8448-80-102-00-001- 0-07-00	198000	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	AND	0-07-00	189000	ABD-HJ.H		
20190700001669	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION	0-8448-00-102-00-001- 0-07-00	355500	VBD-HTH		

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



Signature of PL/LF/PF/OD Operator

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Page 1 of 1

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

No. 30 (Sanctru) (141/450 - 18049 / 5/2019

Dated 04-07-2019

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

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

Net Amount:

1559250

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001661

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director Constitution of the Constitution of t

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001663

Net Amount:

391500

Reference Date: 29/07/2019

Reference Generated

Status:

8 S N _ Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Payee BUG BUG Payee Treasury Name Katwa Katwa Payee Operator Code V 0 CHAIRMAN KATWA Payee Operator Name CHAIRMAN Payee Scheme Id 22009 22009 PREVENTION & CONTOL OF VECTOR BORNE DISEASES PREVENTION & CONTOL OF VECTOR BORNE DISEASES Payee Scheme Description 99000 292500 Amount VBD-HTH / . VBD-HTH Purpose

Signature of the Assistant/Accountant 0

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Signature of the Administrator

Printed On: 29/07/2019 3:32 PM



Signature of Joint Signatory

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

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

Net Amount:

213750

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001667

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Charach Fig. 1 of Let only a render Ancontrive ocal Fund Account Fund Account/Other Deposit Account

Operator Name: Operator Code :

Reference Date : Reference Number

Status:

DIRECTOR, SUDA 20190700001668

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

29/07/2019

Reference Generated

Net Amount:

708750

No. Scheme Id 22284 22284 22284 PREVENTION PREVENTION PREVENTION Scheme Description Treasury BRA Payee Code BRA BRA Birbhum-I Birbhum-I Birbhum-I Treasury Name Payee Payee Operator Code 26 24 22 CHAIRMAN SURI MUNICIPALITY(LF) Payee Operator Name CHAIRMAN CHAIRMAN DUBRAJPUR Scherid 22 220 220 Pa OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 198000 189000 321750 Amount VBD-HTH VBD-HTH VBD-HTH Purpose

Signature of the Assistant/Accountant

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Signature of the Aministrator

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Signature of Joint Signatory

Page 1 of 1

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Date :

Reference Number:

20190700001669 29/07/2019

Net Amount:

355500

Status:

Reference Generated

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

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

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code:

19

Operator Designation

DIRECTOR, SUDA

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

Local Advice id :

Local Advice Date: 30/07/2019

Memo No.

SUDA-HEALTH/65(PT -IV)

30/07/2019 Memo Date :

For use of the Operator									For use of Treasury/PAO				
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	or .					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	8RC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION	0-07-00	272250	VBD-HTH		
20190700001670	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhal	11	CHAIRMAN, NALHATI	22088	AND	00-8448-00-102-00-001- 0-07-00	193500	ABD-HJH		
20190700001671	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-	12	Charman Coo chbehar	22526	PREVENTION	0-8448-00-102-00-001- 0-07-00	346500	V8D-HTH		
20190700001672	22284	PREVENTION AND CONTROL OF VECTOR	coc	Dinhata	5	Chairman Dinhata	22241	PREVENTION	00-8448-00-102-00-001- 0-07-00	189000	VBD-HTH		
20190700001673	22284	PREVENTION AND CONTROL OF VECTOR	COD	Methabhang	14	Chairman, Mathabhanga	22133	CBPHCS	0-8448-00-102-00-001- 0-07-00	123750	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Makhiganj	2	CHAIRMAN, MEKLIGANJ	22226	AND	0-07-00	65250	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhigani	3	CHAIRMAN, HALDIBARI	22226	PREVENTION	0-07-00	58500	VBD-HTH		

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

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Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

It is certified that the payment advice has been general ii ed during the

No. 30 (Samedia) / PHP / HFW - 18047/5/2019

Bated 04-07-2019

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

Operator Code:

Operator Name : DIRECTOR, SUDA

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

Reference Number: 20190700001670

Reference Date : 29/07/2019

Net Amount:

465750

Status: Reference Generated

SI. Scheme Id Scheme Irrayee Payee Payee Operator No. Scheme Id Scheme Irrayee Payee Operator Payee Operator Name Payee Operator Payee O											
Scheme Id Scheme Trayee Payee Payee Operator Payee Operator Payee Operator Name Payee Operator Scheme Id Payee Scheme Description Amount 22284 PREVENTION BRC Rampurhat 11 CHAIRMAN, AND CONTROL AND CONTROL OF VECTOR BORNE DISEASES 22284 PREVENTION BRC Rampurhat 10 CHAIRMAN, RAMPURHAT 22088 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES 22088 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES O	VBD-HTH	0.57777	OF VECTOR BURNE DISEASES								
Scheme Id Description Code Payee Payee Operator Payee Operator Code Name Code Name Payee Operator Payee Operator Scheme Id Payee Scheme Description Amount 22284 PREVENTION BRC Rampurhat 11 CHAIRMAN, NALHATI 22088 OF VECTOR BORNE DISEASES 193500		272250	PREVENTION AND CONTROL		RAMPURHAT	10	1 vall balliar		ZNO		
Scheme Id Description Code Code Name Code Name Payee Operator Payee Operator Name Code Name Scheme Id Payee Scheme Description Amount 22284 PREVENTION BRC Rampurhat 11 CHAIRMAN, NALHATI 22088 OF VECTOR BOOK TO THE PAYEE OPERATOR OF VECTOR BOOK TO THE PAYEE PAYEE PAYEE PAYEE OPERATOR AND CONTROL 193500	VBD-HTH	100000	C. VECTOR BORNE DISEASES		CHAIDMAN		Dampurkat	BRC	TREVENTION	22284	2
Scheme Id		193500	OF VECTOR BORNE CONTROL		NALHATI						
Scheme Id Scheme Treasury Code Payee Operator Payee Operator Payee Operator Payee Operator Scheme Id PREVENTION Payee Operator Payee Operator Scheme Id Payee Scheme Description Amount			DREVENTION AND OR		CHAIRMAN,	1	Rampurhat	BRC	AND	22284	-
Scheme Id Scheme Scheme Id Scheme Treasury Treasury Treasury Treasury Treasury Code Name Code Name Scheme Id Payee Scheme Description Amount	Purpose	Amount		Consolino io					PREVENTION	200	4
				Payee	Payee Operator Name	Payee Operator Code	Payee Treasury Name	Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Urbas Davelopment Agency

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

Operator Name: Operator Code:

DIRECTOR, SUDA

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

Reference Number:

20190700001671

Net Amount:

346500

Reference Date : 29/07/2019

Reference Generated

Status:

	_			
_		No.	0	
22284		Scheme Id		
AND	200	Description	Olling	
COA		Treasury Code		
Cooch Behar-I		-	Pavee	
12		Code)	
Chairman,Coochbeh ar		Payee Operator Name		
22526		Payee Scheme Id		
PREVENTION AND CONTROL		Payee Scheme Description		
346500		Amount		
VBD-HTH		Purpose		

P

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Unhau Development Agency OH CCTO!

Signature of Joint Signatory

Calcutta PAO-III Reference Details

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

Operator Code : 19
Operator Name : DIREC

me: DIRECTOR, SUDA

Reference Number : 20190700001672

Net Amount :

189000

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

Reference Date : 29/07/2019
Status : Reference Gener

Reference Generated

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

P

Signature of the Assistant/Accountant

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Agency

Signature of Joint Signatory

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

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

Net Amount:

123750

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001673

Reference Date: 29/07/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Acho Uname Do Winnessen Agency

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001674

Net Amount:

123750

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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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 Date: 30/07/2019

Mamo No.

SUDA-HEALTH/65(PT.-IV)

30/07/2019 Memo Date :

For use of the Operator										For use of Treasury/PAO			
	Details	s of Payee Operator			Det	ails of Recipie	nt Operato	N°					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amouni(Rs.)	Purpose	Approved	Objected
20190700001676	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tulanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION	00-8448-00-102-00-001-	119250	ABD-HIH		
20190700001678	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghau-I	13	BALURGHAT MUNICIPALIT	22393	AND	0-8448-00-102-00-001- 0-07-00	627760	VBO-HTH		
20190700001679	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22042	& CONTROL	0-8441-00-102-00-001-	243000	VBD-HTH		
20190700001679	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampu	24	Chairman, Buniadpur	22042	& CONTROL		144000	VBD-HTH		
20190700001680	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION	0-07-00	157500	VBD-HTH		
20190700001681	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	REVENTION & CONTROL	0-8448-00-102-00-001- 0-07-00	1989000	HTH-OBV		

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

Signature of PL/LF/PF/OD Operator

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Page 1 of 1

State Urben Bevelupment Agency

It is certified that the syment advice has been and during the Financial 70 2019 - 2020 vide Alletment No. 30(5-cm) / DHP/HF18 - 18049 /5/2019 generated con-

Dated 04-07-2019

Unactor Made I have I have a Agen

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: 20190700001676

Net Amount:

119250

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001678

Reference Date : 29/07/2019

Reference Generated

Status:

Net Amount:

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

627750

			No.	<u>0</u>
	22284		Scheme Id	
	AND		Description	9
	DDA	code	Treasury	Payee
	Balurghat-I	Name	Treasury	Davis
	13	Code	Payee Operator	
	BALURGHAT	Name	Payee Operator	
	22393	Scheme Id	Payee	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	Payee Scheme Description		
627750		Amount		
VBD-HTH		Purpose		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:26 PM

Signature of Joint Signatory

Page 1 of 1

Maria I Francia De Vernoscoatre Algerica

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

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number:

20190700001679

Net Amount:

387000

Reference Date: 29/07/2019

Status:

Reference Generated

	N					-		_
	-	2			_		No.	2
		22284			22284		Scheme Id	
	AND	PREVENTION AND			PREVENTION		Description	2
		DDC		000			Treasury Code	Payee
	Gangaramp 5		Gangaramp ur			Treasury	Pavee	
			24			Payee Operator Code		
	GANGARAMPUR	CHAIRMAN	Dainadput	Bunjadau,	Chairman		Payee Operator Name	
	22042		22042				Payee Scheme Id	
	VECTOR BORNE DISEASES		VECTOR BORNE DISEASES	PREVENTION & CONTROL OF			Payee Scheme Description	
	243000		144000	44000			Amount	
	VBD-HTH		VBD-HTH		+	7	Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:27 PM

Waste.

Signature of Joint Signatory

Page 1 of 1

April 1 The House Common Agent

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Net Amount:

157500

Reference Date:

Status:

Reference Number : 20190700001680

29/07/2019

Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Mora Primary De Paragras N Armen III

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001681

Reference Date : 29/07/2019

Reference Generated

Status:

1989000

Net Amount:

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

	_	_	
	-	3	S :
	22284		Scheme Id
	PREVENTION	pescription	Scheme
	DAD	Code	Payee Treasury
	Siliguri-I	Name	Payee
	14	Code	Payee Operator
MUNICIPAL	(LF) CEO SILIGURI	Name	Pavee Operator
	22256	Scheme Id	
VECTOR BORNE DISEASES	PREVENTION & CONTROL OF	Payee Scheme Description	
1989000		Amount	
VBD-HTH		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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200

Moto Finance De Deservania P. Agen -

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code

Operator Designation DIRECTOR, SUDA

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

Local Advice Id: Local Advice Date: 30/07/2019

Memo No. :

SUDA-HEALTH/65(PT.-IV)

Memo Date :

30/07/2019

					Foruse	of the Operato	r					For u	
	Detail	s of Payee Operator			Del	ails of Recipie	ni Operato	ж					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objecter
20190700001682	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001- 0-07-00	346500	VBD-HTH		
20190700001684	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11.	Chairman, Kurseong	22520	& CONTROL	00-8448-00-102-00-001- 0-07-00	114750	ABD-HLH		
20190700001685	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mink	+	CHAIRMAN MIRIK	22456	& CONTROL	0-8448-00-102-00-001- 0-07-00	40500	VBD-HTH		
20190700001686	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	AND	00-8448-00-102-00-001- 0-07-00	6583500	VBO-HTH		
20190700001688	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION	00-8448-00-102-00-001- 0-07-00	1035000	VBD-HTH		

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

Signature of PU/LF/PF/OD Operator

Signature of Joint Signatory

Page 1 of 1

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been

ON BOTH Hala Hahar Park

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number: 20190700001682

Reference Date:

29/07/2019

346500

Net Amount:

Status: Reference Generated

		_		
	1		No.	<u>S</u>
	22284			Schomold
	PREVENTION		Description	Scheme
	DAA		Code	Payee
	Darjeeling			Payee
	70		Code	Paves Operator
CONSCIENC	CHAIRMAN,		Name)
	22492	1	Payee Scheme Id	
TO ON BORNE DIVERNOES	VECTOB BOBNIE DISTANT		Payee Scheme Description	
346500			Amount	
VBD-HTH		i albose	Disposo	

(C)

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

State Crime Devricement & Tong

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 :

20190700001684

Reference Date : 29/07/2019

Net Amount:

114750

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

Status:

Reference Generated

		_		
	-4		No.	S
	22284		Scheme Id	
	AND		Description	Cohon
	DAB		Treasury Code	Payee
	Kurseong	Name	Treasury	Danie
	11	Code	Payee Operator	8
manicipality	Chairman, Kurseong	Name	Pay	
	22528	Scheme Id	Payee	
VBD	PREVENTION & CONTROL OF	Payee Scheme Description		
114750		Amount		
VBD-HTH	ruipose	D		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:34 PM

Berta I Man De Priopropri Armery Directe

Signature of Joint Signatory

Calcutta PAO-III Reference Details

Fo

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

Operator Code: 19
Operator Name: DIR

DIRECTOR, SUDA

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

Reference Number: 201

mber: 20190700001685

Net Amount :

40500

Reference Date : 29/07/2019

Status:

Reference Generated

		-		_	
				2 5	2
	22284			Scheme Id	
	AND	200	Description	Scheme	
	DAF		Code	Treasury	Payee
	Mirik		Name		Danie
	1		Code	Payee Operator	
MONICIPALITY	CHAIRMAN MIRIK		Name		
P. C. L. C.	22456		Scheme Id)	
VECTOR BONE DISEASE	PREVENTION & CONTROL OF		Payee Scheme Description		
40500		, and only	Amount		
VBD-HTH		Purpose)		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Disoctor Sig

Signature of Joint Signatory

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

Operator Code:

DIRECTOR, SUDA

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

Net Amount:

6583500

Operator Name:

Reference Number: 20190700001686

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:37 PM

Hete Histor Dermonus of Agency UNTOCTO

Signature of Joint Signatory

Calcutta PAO-III Reference Details

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190700001688

Net Amount:

1035000

Reference Date: 29/07/2019

Reference Generated

Status:

70.00	
	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
HWC	Payee Treasury Code
Uluberia	Payee Treasury Name
10	Payee Operator Code
CHAIRMAN, ULUBERIA	Payee Operator Name
22172	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
1035000	Amount
VBD-HTH	Purpose

NO.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:38 PM

John Stranger

The Charles De State of Agency

Signature of Joint Signatory



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

(For Transfer from one Operator to another Operator)

Operator Code:

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id Local Advice Date: 30/07/2019

Memo No.: Memo Date :

SUDA-HEALTH/65(PT -IV)

30/07/2019

					For use	of the Operato	F						ise of ny/PAO
	Details	s of Payee Operator			De	tails of Recipie	int Operate	or					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objecte
20190700001689	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN,A RAMBAGH	22125	PREVENTATI ON AND	0-07-00	317250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore:	12	CHAIRMAN, BAIDYABATI	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	659250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore 2	20	CHAIRMAN, DANKUNI	22234	A CONTROL	0-07-00	569250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore	15	CHAIRMAN,K ONNAGAR	22234	PREVENSION & CONTROL	0-07-00	351000	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Greerampore II	14	CHAIRMAN, RISHRA	22234	# CONTROL	0-07-00	603000	VBO-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sceerampore II	10	CHAIRMAN, SERAMPORE	22234	*REVENSION & CONTROL	0-8448-00-102-00-001- 0-07-00	812250	VBD-HTH		
20190700001690	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Greerampore II	18	CHAIRMAN,U TTARPARA-	22234	& CONTROL	0-07-00	846000	VBD-HTH		
20190700001691	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION	0-07-00	429750	VBD-HTH		
20190700001691	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghty-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION	00-8448-00-102-00-001- 0-07-00	751500	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandelnag	5	Chairman,Bha dreswar	22063	PREVENTION	00-8448-00-102-00-001- 0-07-00	445500	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	6	Chairman,Cha mpdani	22083	PREVENTION	90-8448-00-102-00-001- 9-07-00	510750	V8D-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	4	Commissioner, Chandemagor	22083	PREVENTION	00-8448-00-102-00-001- 0-07-00	776250	VBD-HTH		
20190700001694	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	7	Chairman,Tara keswar	22083	PREVENTION	0-8448-00-102-00-001	123750	VBD-HTH		
20190700001695	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jaipaigurel	57	Chairman, Dhupguri	22138	PREVENTION	0-07-00	193500	VBD-HTH		
20190700001695	22284	PREVENTION AND CONTROL OF VECTOR	AAL	Jalpaiguri-I	16	Chairman, Jalpeiguri	22359	PREVENTION	00-8448-68-102-00-001- 0-07-00	479260	VBD-HTH		

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

Signature of PL/LF/PF/OD Operator

Page 1 of 1

Printed By: DEBARATI DATTA GUPTA

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

Financial Year 20. 19. - 2020 Allotment No. 30 (5-ctm) | PHP HFW-18049 5/2019

Date : 04-07-2019

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

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001689

Net Amount:

317250

Reference Date: 29/07/2019

Reference Generated

Status:

4	PARTICION APOLOGO	9	AGI				AND	2000	-
36	PREVENTATION AND	22125	CHAIRMAN, ARAMB	14	Arambagh	нес	PREVENTION	22284	
criptio	Payee Scheme Description	Payee Scheme Id	Name	Payee Operator Pa Code	Payee Treasury Name	Payee Treasury Code	Scheme Description	Scheme Id	No.

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:39 PM

Discount Agency

Signature of Joint Signatory

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name: Reference Number: 20190700001690

Net Amount:

3840750

Reference Date: 29/07/2019

Reference Generated

Status:

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



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Mate Interest De Compession Agency DHECTOR

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

Operator Code: 19

DIRECTOR, SUDA

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

Operator Name:

Reference Number: 20190700001691

Reference Date: 29/07/2019

Reference Generated

Status:

Net Amount:

1181250

No. Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description AND Treasury Code Payee HGB HGB Hooghly-II Hooghly-II Payee Treasury Name Payee Operator Code 9 00 CHAIRMAN HLY-CNS Payee Operator Name CHAIRMAN BANSBERIA Payee Scheme Id 22063 22063 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 751500 429750 Amount VBD-HTH VBD-HTH Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:47 PM

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Signature of Joint Signatory

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

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

Net Amount :

1856250

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number 20190700001694

Reference Date: 29/07/2019

Reference Generated

Status:

No. _ دب N 4 Scheme Id 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION Scheme Description Treasury Payee HGD HGD HGD HGD Chandema Chandema Chanderna Chanderna Payee Treasury Name gore gore gore gore Payee Operator Code S 6 4 ~ Chairman, Champda Chairman, Tarakesw Chairman, Bhadresw Payee Operator Name Chandemagore Commissioner, Payee Scheme Id 22083 22083 22083 22083 OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 776250 510750 445500 Amount 123750 **VBD-HTH** VBD-HTH VBD-HTH VBD-HTH Purpose

Signature of the Assistant/Accountant

Printed By:

DIPANKAR CHOWDHURY

Signature of the Administrator

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STORY OF THE PROPERTY OF THE P THE STREET, N. B. C. S. C.

Signature of Joint Signatory

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

Operator Code:

Operator Name : DIRECTOR, SUDA

Reference Date : Reference Number: 20190700001695

29/07/2019

Reference Generated

Status:

Net Amount:

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

672750

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		H	2	+	_	_	- 3	S &
			22284		22284			Scheme Id
		AND	PREVENTION	240	AND IN ION	PREVENTION	Description	Scheme
		JAA			JAA		Code	Treasury
		Jalpaiguri-I		- Infindipol	lalnaiau.		Name	
		57		16			Code	Pavee Operator
	Municipality.	Chairman, Dhupguri	manapanty	Municipality	Chairman Islani	The state of the s	Name	
	22138	22138		22359		Och gille Id	Payee	
	VECTOR BORNE DISEASES	PREVENTION SOCIETY	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL			Pavee Scheme Description	
	193500		479250			Amount	•	
***************************************	VBD-HTH		VRD_HTH			Purpose		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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JR SCION

Agent

Signature of Joint Signatory



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

(For Transfer from one Operator to another Operator)

Operator Code

19

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id Local Advice Date : 30/07/2019

Memo No.

SUDA-HEALTH/65(PT.-IV)

Memo Date :

30/07/2019

					For use	of the Operato	Į.						se of ry/PAO
	Detail:	s of Payee Operator			Det	ails of Recipie	nt Operati	or .					
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001696	22264	PREVENTION AND CONTROL OF VECTOR	JAD	Mai	4	CHAIRMAN .	22217	PREVENTION	0-8448-00-102-00-001-	114750	VBO-HTH	7	
20190700001697	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Makta-()	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	0-8448-00-102-00-001-	776250	VBD-HTH		
0190700001697	22284	PREVENTION AND CONTROL OF VECTOR	MDØ	Malda-II	3	CHARMAN, OLD MALDA	22047	PREVENTION	0-8448-00-102-00-001- 0-07-00	267750	VBD-HTH		
20190700001699	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN	22382	PREVENTION	0-8448-00-102-00-001-	321750	VBO-HTH		
0190700001700	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN EGRA	22198	PREVENTION	00-8448-00-102-00-001- 0-07-00	132750	VBO-HTH		
0190700001701	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldia	20	CHAIR	22019	PREVENTION	0-8448-00-102-00-001-	1014750	VBO-HTH		

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



Signature of PL/LF/PF/OD Operator

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Page 1 of 1

State Urban Development Amery

It is certified that the pass entadvice has been rescentified that the partient advice has been generated as a fund reserved during the financial Year of 19 - 2020 and Alloungent No.30 (Sandam) / PHP/H7Lo - 18049/5/2019

Dated 04-07-2019

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

Reference Number: 20190700001655

Net Amount:

643500

Reference Date: 29/07/2019

Reference Generated

Status:

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

1

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 2:35 PM

GALL Distriction Distriction

Signature of Joint Signatory

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20190700001657

256500

Net Amount:

Reference Date: 29/07/2019

Reference Generated

Status:

	_	No.	Si
	22284		Scheme Id
	PREVENTION	Description	Scheme
	BAB	Code	Payee
	Bishnupur	Name	Payee
	10	Code	Pavee Operator
DOTINOTOR	CHAIRMAN	Name	
- 1	22030	Scheme Id	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	Payee Scheme Description	
256500		Amount	
HTH-DAY		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 3:24 PM

State Under the religional Agency

Director

Signature of Joint Signatory

Calcutta PAO-III Reference Details

For

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001658

Net Amount:

4612500

Reference Date: 29/07/2019

Reference Generated

Status:

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 3:26 PM

Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

19 De

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

Operator Name: Operator Code:

DIRECTOR, SUDA

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

Reference Date: Reference Number: 20190700001659

29/07/2019

Net Amount:

3035250

Status: Reference Generated

	_	No.				
	22284		Scheme Id			
	AND		Description			
	BUE		Treasury Code	Payee		
	Durgapur		Payee Treasury Name			
	12		Payee Operator Code			
	MAYOR D.M.C(LF)	Payee Operator Name				
	22370	Payee Scheme Id				
SECTION CONNECTED BY	PREVENTION OF CONTROL OF	Payee Scheme Description				
	3035250	Amount				
	VBD-HTH	Purpose				

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 3:27 PM

Hate Urban De Summen Agency Directo.

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 Date: 30/07/2019

Memo No.

SUDA-HEALTH/65/PT -IVI

Memo Date :

30/07/2019

For use of the Operator											For use of Treesury/PAO		
	Details of Payee Operator		Details of Recipient Operator										
Reference No.	Scheme id of Operator	Scheme Description of Operator	Payee Treasury code	Psyee 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
20190700001861	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burd	22363	AND	0-8448-00-102-00-001- 0-07-00	1192500	VBD-HTH		
20190700001661	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN,G USHKARA	22363	AND	00-8448-00-102-00-001- 0-07-00	153000	VBD-HTH		
20190700001661	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION	00-8448-00-102-00-001- 0-07-00	213750	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN	22009	& CONTOL	0-07-00	99000	VBD-HTH		
20190700001663	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	& CONTOL	0-8448-00-102-00-001- 0-07-00	292500	VBD-HTH		
20190700001867	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kaina	7	CHAIRMAN	22000	AND	0-07-00	213750	VBD-HTH		
20190700001668	72284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-l	22	CHAIRMAN	22056	AND	0-07-00	321750	VBD-HTH		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN	22056	AND	0-07-00	198000	HTH-GBV		
20190700001668	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	AND	0-07-00	189000	VBD-HTH		
20190700001669	22284	PREVENTION AND CONTROL OF VECTOR	BRS	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION	0-07-09	355500	VBO-HTH		

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



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 of a I fund received during the

No. 30 (Sancton) /141/440 - 18049/5/2019

Dates 04-07-2019

Calcutta PAO-III Reference Details

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

Head of Account:

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Net Amount :

1559250

Reference Number : 20190700001661

Reference Date: 29/07/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 3:30 PM

Director Of Association

Signature of Joint Signatory

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

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

Net Amount:

391500

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001663

Reference Date : 29/07/2019

Status:

Reference Generated

1		N		-	4	No.	<u>:</u>	
	22284			22284		Scheme Id		
		ANDION		AND	PREVENTION	Description	Scheme	
	BUG			BUG		Payee Treasury Code		
		Katwa		Katwa		Payee Treasury Name		
		7		o		Payee Operator Code		
	CHAIRMAN 22009		CHAIRMAN KATWA MUNICIPALITY			Payee Operator Name		
			60027			Payee Scheme Id		
	PREVENTION & CONTOL OF VECTOR BORNE DISEASES		PREVENTION & CONTOL OF VECTOR BORNE DISEASES			Payee Scheme Description		
99000 VBD-HTH			292500		- COLONIA	Amount		
				Purpose				

Printed By: DIPANKAR CHOWDHURY Signature of the Assistant/Accountant

Signature of the Administrator

Printed On: 29/07/2019 3:32 PM

Signature of Joint Signatory

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

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

Net Amount:

213750

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001667

Reference Date : 29/07/2019

Reference Generated

Status:

S S Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee BUF Payee Treasury Name Kalna Payee Operator Code 7 MUNICIPALITY Payee Operator Name Payee Scheme Id 22000 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 213750 Amount VBD-HTH Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

書言

Diamero.

Signature of Joint Signatory

Operator Name : Operator Code :

Reference Number :

Status:

Reference Date :

29/07/2019

Reference Generated

N S

DIRECTOR, SUDA 20190700001668

Tro Operator List For Personal Leaguer Account/Local Fund Account/Other Deposit Account

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

Net Amount:

708750

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	Schel Descrip PREVENT AND PREVENT AND PREVENT AND
	PREVENTION AND PREVENTION AND AND
	a A A
	Payee Treasury Name Birbhum-I Birbhum-I
RI.	Payee Operator Code 22 M
	ee Opera Code 22 24
	MUN P
	Payee Operator Name CHAIRMAN SURI MUNICIPALITY(LF) CHAIRMAN DUBRAJPUR CHAIRMAN SAINTHIA
	verator e e 1 SURI TY(LF)
	Page Scheeld 220
	OP PR
	Payee Scheme Description PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES
	Payee Scheme Description REVENTION AND CONTROL VECTOR BORNE DISEASES REVENTION AND CONTROL VECTOR BORNE DISEASES EVENTION AND CONTROL VECTOR BORNE DISEASES
	B Descri
1	Payee Scheme Description PREVENTION AND CONTROL OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL PREVENTION BORNE DISEASES
	70 -
	Amount 321750 189000
VBD-HTH	Ригрозе VBD-НТН
	38 B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Amnistrator

Printed On: 29/07/29 3:59 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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001669

Reference Number: 20190700001669

Reference Date: 29/07/2019

Reference Generated

Status:

Net Amount:

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

355500

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Signa Signa

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

19

Operator Designation:

DIRECTOR, SUDA

Local Advice Id:

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

Local Advice Date: 30/07/2019

Memo 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			Det	ails of Recipie	nt Operato	or .					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payes 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	arc	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	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	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	Chairmen, Coo chbehar	22526	AND	0-07-00	346500	VBD-HTH		
20190700001672	22284	PREVENTION AND CONTROL OF VECTOR	coc	Dinhata	5	Chairman Dinhata	22241	PREVENTION	0-07-00	189000	VBD-HTH		
20190700001673	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhang	14	Chairman, Mathabhanga	22133	CBPHCS	0-8448-00-102-00-001- 0-07-00	123750	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKLIGANJ	22226	AND	0-07-00	65250	VBD-HTH		
20190700001674	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhiganj	3	CHAIRMAN, HALDIBARI	22228	PREVENTION	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

Printed By DEBARATI DATTA GUPTA

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Page 1 of 1

It is certified that the phyment advice has been general of ed during the

No. 30 (Sanchin) / PHP / HFw-1 8047/5/2019

Dated 54-07-2019

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

Head of Account:

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number: 20190700001670

Reference Date :

29/07/2019

Reference Generated

Status:

Net Amount:

465750

N SI Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee BRC BRC Rampurhat Rampurhat Payee Treasury Name Payee Operator Code 0 = Payee Operator Name CHAIRMAN, RAMPURHAT CHAIRMAN, NALHATI Payee Scheme Id 22088 22088 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description Amount 272250 193500 VBD-HTH VBD-HTH Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

QHeC19

Diete Urban Development Agency

Signature of Joint Signatory

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number:

20190700001671

Net Amount:

346500

Reference Date: 29/07/2019

Reference Generated

Status:

-4	No.				
22284	Scheme Id				
PREVENTION	Scheme Description				
COA	Treasury Code				
Cooch Behar-I	Payee Treasury Name				
12	Payee Operator Code				
Chairman,Coochbeh ar	Payee Operator Name				
22526	Payee Scheme Id				
PREVENTION AND CONTROL OF VECTOR BORNE	Payee Scheme Description				
346500	Amount				
VBD-HTH	Purpose				

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

UNOCTO Day

Bisle Urbas Development Agency

Signature of Joint Signatory

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

Operator Name: Operator Code: 19

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

Reference Number:

20190700001672

Status:

Reference Date : Reference Generated 29/07/2019 Net Amount:

	-		Š	<u>s</u> <u>s</u>
	22284			Scheme Id
	AND	PREVENTION	Description	Scheme
	coc		Code	Payee
	Dinhata		Name	
	C I		Code	Pavee Operator
y	Chairman Dinhata		Payee Operator Name	
	22241	ocheme id	Payee	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description	
189000		Amount	•	
VBD-HTH		Purpose		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

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Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Number : 20190700001673

Net Amount:

123750

Reference Date: 29/07/2019

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

JA HOCTON

Take Debut De Verwone in Agency

Signature of Joint Signatory

Calcutta PAO-III Reference Details

FOR

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001674

Net Amount:

123750

Reference Date: 29/07/2019

Reference Generated

Status:

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

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:10 PM

504

With Under Comment Agrace

Signature of Joint Signatory

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Reference Date: Reference Number: 20190700001696

Net Amount:

114750

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

29/07/2019

Reference Generated

Status:

No.

Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee JAD Payee Treasury Name Mal Payee Operator Code 4 CHAIRMAN, MAL MUNICIPALITY Payee Operator Name Payee Scheme Id 22217 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 114750 Amount VBD-HTH Purpose

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 29/07/2019 4:54 PM

State Urbas Development Agency JEBCTO!

Signature of Joint Signatory

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001697

Net Amount:

1044000

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

Reference Date: 29/07/2019

Status:

Reference Generated

VBD-HTH	//6250	OF VECTOR BORNE DISEASES		THE PERSON OF TH						
		PREVENTION AND CONTROL	22047	ENGLISHBAZAD	2	Malda-II	NICE	AND		
				CHAIRMAN				TREVENTION	22284	2
VRD-HTH	267750	OF VECTOR BORNE DISEASES		257007						
		PREVENTION AND CONTROL	22047	OLIVINIAN, OLD	w	Malda-II	3100	AND		
				CHAIRMAN OLD			MDB	TREVENTION	22284	
- aposc										
Director	Amount	Payee Scheme Description	Scheme Id		Code	Name	Code	pescipion.		
			Pavaa	Payee Operator	Payee Operator	Treasury	reasury	Description	Scheme Id	N I
)	Pavee	· wyww	Scheme		S

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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

State Union I'm I'm and it areas DN BCTO

Signature of Joint Signatory

Calcutta PAO-III Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Net Amount:

321750

Reference Number : 20190700001699

Reference Date: 30/07/2019

Reference Generated

Status:

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

100

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Signature Signat

Signature of Joint Signatory

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Number : Reference Date: 20190700001700

30/07/2019

Net Amount:

132750

Status: Reference Generated

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

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

and Constitution of Bases Director

Signature of Joint Signatory

Calcutta PAO-III Reference Details

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

Operator Code: 19

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

Net Amount :

1014750

Reference Number : 20190700001701

Reference Date: 30/07/2019

Reference Generated

Status:

No.

Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee MID Payee Treasury Name Haldia Payee Operator Code 20 CHAIR PERSON HALDIA Payee Operator Name Payee Scheme Id 22019 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 1014750 Amount VBD-HTH Purpose

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

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Anto Vine De Charresto, I de gran .

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 :

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Date . 30/07/2019

Memo No.

SUDA-HEALTH/65(PT -IV)

Memo Date :

30/07/2019

For use of the Operator											For use of Treasury/PAO		
	Detail	s of Payee Operator			Dei	tails of Recipie	int Operate	or a					
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 Payes Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001702	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamks	26	Panskura Municipality	22080	PREVENTION	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	0-8448-00-102-00-001-	256500	V8D-HTH		
20190700001703	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	0-8448-00-102-00-001- 0-07-00	308000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghetal	9	Chairman, Chandrakona	22340		00-8448-00-102-00-001- 0-07-00	99000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatai	6	Chairman, Ghetal	22340		0-8448-00-102-00-001-	198000	VBD-HTH	1	-
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatai	10	Chairman Ramilbanour	22340		0-8448-00-102-00-001-	69750	VBD-HTH	-	
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghetai	7	Chairman, Kharar	22340	PREVENTION	00-8448-00-102-00-001-	45000	VBD-HTH		
20190700001704	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION	0-8448-00-102-00-001- 0-07-00	54000	VBD-HTH		
20190700001705	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22380		0-8448-00-102-00-001- 0-07-00	1167750	VBD-HTH		
20190700001708	22284	PREVENTION AND CONTROL OF VECTOR	MA	Midnapore	25	CHAIRMAN MIDNAPORE	22307		0-8448-00-102-00-001-	742500	VBD-HTH		-

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

Signature of PULF/PF/OD Operator

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State Urban Development Agency

Page 1 of 1

It is certified that the parment advice has been generated as of time received during the

No. 30 (South) / HP/HF3-18049/5/2019

Dated . 04 - 07 - 20 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
Operator Name: DIRE

DIRECTOR, SUDA

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

Net Amount:

Reference Number : 20190700001702

30/07/2019

Reference Date:

013

Reference Generated

Status:

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

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

500

State Urban Development Amency

Signature of Joint Signatory

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

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

Reference Date : Reference Number: 30/07/2019 20190700001703

306000

Net Amount :

Reference Generated

Status:

			No.	<u>N</u>
	22284		Scheme Id	
	AND		Description	Cahan
	MIE	Code	Treasury	Payee
	Jhargram	Name	<	Pavee
	9	Code	Payee Operator	
	CHAIRMAN, JHARGRAM	Name	Paye	
	22109	Scheme Id	Payee	
VECTOR BURNE DISEASES	PREVENTION & CONTROL OF	Payee Scheme Description		
300000	200000	Amount		
VBD-HTH		Purpose		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Shote Orbina Development America JNECTO

Signature of Joint Signatory

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001704

Net Amount:

465750

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

30/07/2019

Reference Date:

Status:

Reference Generated

	Ċī		4		c	,		2	1	_		No.	SI.
	22284		22284		22284			22284		22284			Scheme Id
SAC	TREVENTION	AND	T NEVEN TON	DDEVENTION	AND	PREVENTION	AND	PREVENTION		AND	PREVENTION	Description	Scheme
	MIC		MIC		MIC		Alle	MIC		MIC		Code	Payee
0 0	Ghatal	Gildidi	Chatal		Ghatal		Gnatal	2		Ghatal		Name	Payee
	7	α	,	ā	10		တ			9		Code	Payee Operator
Municipality	Chairman Kharar	Municipality	Chairman Khirnai	Ramjibanpur	Chairman,	Municipality	Chaminan, Ghatal	Chairman OL	Chandrakona	Chairman,		Name	
22340		22340		22340			22340		22340			Payee Scheme Id	
OF VECTOR BORNE DISEASES		OF VECTOR BORNE DISEASES	0.000	OF VECTOR BORNE DISEASES	DDET /TAITION AND AND AND AND AND AND AND AND AND AN	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	TO TO THE DISEASES	OF VECTOR BORNE DISEASE	PREVENTION AND CONTROL		Payee Scheme Description	
45000		54000		69750		198000			99000			Amount	
VBD-HTH	*00000	VBD UTI		VRD-HTH		VBD-HTH		VDC-11.11	VBD LITE			Pirose	



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number : 20190700001705

Net Amount:

1167750

Status: Reference Date: Reference Generated 30/07/2019

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
MIF	Payee Treasury Code
Kharagpur	Payee Treasury Name
11	Payee Operator Code
CHAIRMAN KHARAGPUR	Payee Operator Name
22380	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
1167750	Amount
VBD-HTH	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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100 Signature of Joint Signatory

Page 1 of 1

State (Hand Daniel Land Angel

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

Operator Name: Operator Code:

DIRECTOR, SUDA

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

Reference Number:

20190700001706

Net Amount:

742500

Reference Date: 30/07/2019

Reference Generated

Status:

	_	No.	<u>S</u>				
	22284	ocheme id	Ookomo IL				
	AND	Scheme Description					
	MIA	Code	Payee				
	Midnapore	Treasury Name	Payee				
	25	Code	Pause Operator				
	CHAIRMAN	Name					
	22307	Payee Scheme Id					
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	Payee Scheme Description					
	742500	Amount					
VBU-HIH		Purpose					

Signature of the Assistant/Accountant

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Signature of the Administrator

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don'to Urang Darry and or Bungary

Director

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

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

Operator Designation

DIRECTOR, SUDA

Local Advice ld : Local Advice Date

30/07/2019

Memo No.

SUDA-HEALTH/85(PT.-IV)

Memo Date .

30/07/2019

	For use of the Operator												ise of ny/PAO
	Detail	s of Payee Operator			De	tails of Recipie	int Operate	or					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objecte
20190700001707	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	20	CHAIRMAN BELDANGA	22169	PREVENTION	D0-8448-00-102-00-001- 0-07-00	114750	VBD-HTH		
20190700001707	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	18	CHAIRMAN BERHAMPOR	Z2169	PREVENTION	0-07-00	778250	VBD-HTH		
20190700001708	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangapur	10	DHULIYAN	22251	PREVENTION	00-8448-00-102-00-001- 0-07-00	355500	VBD-HTH		
20190700001708	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jengipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION	00-8448-00-102-00-001-	346500	VBD-HTH		
20190700001709	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domical	22	DOMKAL MUNICIPALIT	22355	PREVENTION	0-8448-00-102-00-001-	411750	VBD-HTH		
20190700001710	22284	PRÉVENTION AND CONTROL OF VECTOR	MUE	Labegh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION	00-8448-00-102-00-001- 0-07-00	202500	VBD-HTH		
20190700001710	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	?	CHAIRMAN, MURSHIDABA	22402	PREVENTION	00-8448-00-102-00-001- 0-07-00	207000	VBD-HTH		
20190700001711	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN K.	22536	PREVENTION	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

Signature of PL/LF/PF/OD Operator

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State Urban Beveloament America

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the No. 28 (Sucha) / 140/ HPS - 18049/5/2019 Dated 04-07-2019

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount:

891000

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

Reference Date: 30/07/2019 Reference Number:

20190700001707

Reference Generated

Status:

2		_		No.
22284		22284		Scheme Id
AND		AND	DDG/ENTION	Scheme Description
MUA		MUA		Payee Treasury Code
Berhampor e-I		e-l		Payee Treasury Name
20		18		Payee Operator Code
CHAIRMAN BELDANGA		CHAIRMAN BERHAMPORE		Payee Operator Name
22189		22189		Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORN DISEASES	יייייייייייייייייייייייייייייייייייייי	PREVENTION AND CONTROL		Payee Scheme Description
114750		776250		Amount
VBD-HTH		VBD-HTH		Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

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Dwector

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

Operator Code:

DIRECTOR, SUDA

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

Operator Name:

Reference Number: 20190700001708

Net Amount:

702000

Status: Reference Generated 30/07/2019

Reference Date:

	٥	-	_	No.	
22204	222	40222	3330	Scheme Id	
AND	PREVENTION	AND	PREVENTION	Scheme Description	
MUC		MUC		Treasury Code	
Jangipur		Jangipur		Payee Treasury Name	
10		9		Payee Operator Code	
MUNICIPALITY		MUNICIPALITY		Payee Operator Name	
22251		22251		Payee Scheme Id	
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	OF TEGLON BONNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description	
355500		346500		Amount	
VBD-HTH	*00-110	VBD HTH		Purpose	

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Anta Brance Develupment Ages :

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

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

Net Amount :

411750

Reference Number: 20190700001709

Reference Date : 30/07/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee MUF Treasury Name Domkal Payee Payee Operator Code 22 Payee Operator Name DOMKAL Payee Scheme Id 22355 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 411750 Amount VBD-HTH Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

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

Net Amount:

409500

Reference Number :

20190700001710

30/07/2019

Reference Date:

Reference Generated

Status:

No. N Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description Treasury Code Payee MUE MUE Lalbagh Treasury Name Lalbagh Payee Payee Operator Code 9 7 CHAIRMAN, MURSHIDABAD Payee Operator Name CHAIRMAN, JIAGANJ-Payee Scheme Id 22402 22402 PREVENTION AND CONTROL OF VECTOR BORN DISEASES PREVENTION AND CONTROL OF VECTOR BORN DISEASES Payee Scheme Description 202500 207000 Amount VBD-HTH Purpose VBD-HTH

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

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 : 20190700001711

Reference Date: 30/07/2019

Reference Generated

Status:

Net Amount :

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

218250

			Z	S
	2		-	_
	22284		2	Scheme Id
	AND	PREVENTION	Description	Scheme
	MUD		Code	Treasury
	Kandi		Name	
	11		Code	Pavee Operator
	CHAIRMAN, KANDI		Name	
	22536		Payee Scheme Id	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description	
718250			Amount	
VBD-HTH		i di pose	Purpose	

D

Signature of the Assistant/Accountant

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Signature of the Administrator

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LAN Sign

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code :

Operator Designation :

DIRECTOR, SUDA

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

Local Advice Id : Local Advice Date: 30/07/2019

Memo No. :

SUDA-HEALTH/65(PT.-IV) Memo Date .

30/07/2019

For use of the Operator													ise of iry/PAO
	Details	s of Payee Operator		De	tails of Recipie	nt Operat							
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 Payes Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Cheirman, 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	& CONTROL	0-07-00	78750	VBD-HTH		
20190700001712	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	* 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, Tah erpur,	22101	REVENTION & CONTROL	00-8448-00-102-00-001- 0-07-00	94500	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyans	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION	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	0-07-00	288000	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRMAN,H ARINGHATA	22079	PREVENTION	0-07-00	222750	VBD-HTH		
20190700001713	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION	00-8448-00-102-00-001-	486000	VBD-HTH		
20190700001714	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Kratinafilaga	13	Charman Kris hnagar	22151	PREVENTION	00-8418-00-102-00-001-	906750	VBD-HTH		
20190700001714	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KriehnaNaga r-I	3	Natadwip Municipality	22151	PHEVENTION	00-8448-00-102-00-001-	540000	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Berasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	0-8448-00-102-00-001-	623250	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	REVENTION & CONTROL	00-8448-00-102-00-001-	510750	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	0-8448-00-102-00-001-	1406250	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN GOBARDANG	22230		0-8448-00-102-00-001-	207000	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230		90-8448-00-102-00-001- 0-07-00	1203750	VBD-HTH		
20190700001715	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Beresat-I	13	CHAIRMAN, MADHYAMGR	22230		0-8448-00-102-00-001-	825750	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168		00-8448-00-102-00-001- 0-07-00	238500	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Baeirhait	3	Chairman,Basi	22168		0-8448-00-102-00-001- 0-07-00	684000	VBD-HTH		
20190700001716	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168		0-07-00 00-8448-08-102-00-001- 0-07-00	189000	VBD-HTH		

Pay Rs. 10023750 Rupees(in words) One Crore Twenty Three Thousand Seven Hundred Fifty only as transfer

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been

30 (Candm) / HP/HF10 - 1804/5/2019

Dated 04-07-2019

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Reference Number: 20190700001712

Reference Date : 30/07/2019

Reference Generated

Status:

Net Amount:

1206000

G	4		ω		2		_		No.
22284	22284		22284		22284		22284		Scheme Id
AND	AND	PREVENTION	AND	BBEVENTION	AND	DDEVENTION	AND	DDEVENTION	Scheme Description
NAD	NAD		NAD		NAD		NAD		Payee Treasury Code
Ranaghat	Ranaghat		Ranaghat		Ranaghat		Ranaghat		Payee Treasury Name
19	20		22		23		21		Payee Operator Code
Chairman, Ranaghat Municipality.	Municipality	2	Chairman, Taherpur, Notified Area		Chairman, Coopers Camp Notified Area		Chairman, Birnagar Municipality		Payee Operator Name
22101	22101		22101		22101		22101		Payee Scheme Id
PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	TO ON OUNTER	PREVENTION & CONTROL OF VECTOR OF VECTOR ROBRIE		PREVENTION & CONTROL OF VECTOR OF VECTOR ROBRIE		PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE		Payee Scheme Description
330750	573750		94500		78750		128250		Amount
VBD-HTH	VBD-HTH		VBD-HTH		VBD-HTH		VBD-HTH		Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 30/07/2019 11:42 AM

Signature of Joint Signatory

Page 1 of 1

State Unbest Co. And Agreed

Calcutta PAO-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: 20190700001713

Reference Date: 30/07/2019

Status : Reference Generated

Net Amount:

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

1482750

4	ω	2		No.
22284	22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
NAC	NAC	NAC	NAC	Payee Treasury Code
Kalyani	Kalyani	Kalyani	Kalyani	Payee Treasury Name
17	37	13	15	Payee Operator Code
CHAIRMAN, GAYESHPUR	CHAIRMAN,HARIN GHATA	CHAIRMAN, KALYANI	CHAIRMAN, CHAKDAHA	Payee Operator Name
22079	22079	22079	22303	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	Payee Scheme Description
288000	222750	486000	486000	Amount
VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	Purpose



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

State Linema To Champain Agency

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount:

1446750

Reference Number: 20190700001714

Reference Date: 30/07/2019

Reference Generated

Status:

1		
N	_	No.
22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	Scheme Description
NAA	AAN	Payee Treasury Code
KrishnaNag ar-l	KrishnaNag ar-l	Payee Treasury Name
3	ω -	Payee Operator Code
Chairman,Krishnaga r	Nabadwip Municipality	Payee Operator Name
22151	22151	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
906750	540000	Amount
VBD-HTH	VBD-HTH	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190700001715

Net Amount :

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

4776750

Reference Date: 30/07/2019 Reference Number:

Reference Generated

Status:

	_					
6	CII	4	ω	2		No. SI.
22284	22284	22284	22284	22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	PREVENTION AND	Scheme Description
NPA	NPA	NPA	NPA	NPA	NPA	Payee Treasury Code
Barasat-I	Barasat-I	Barasat-I	Barasat-I	Barasat-I	Barasat-I	Payee Treasury Name
8	12	10	13	11	9	Payee Operator Code
CHAIRMAN, BARASAT	CHAIRMAN NORTH	CHAIRMAN, GOBARDANGA	CHAIRMAN, MADHYAMGRAM	CHAIRMAN, ASHOKNAGAR-	CHAIRMAN, HABRA	Payee Operator Name
22230	22230	22230	22230	22230	22230	Payee Scheme Id
PREVENTION & CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description					
1406250	1203750	207000	825750	510750	623250	Amount
VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	Purpose



Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 30/07/2019 12:04 PM

Signature of Joint Signatory

Page 1 of 1

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

							T				
		×			Purpose	VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	VBD-HTH	
00			/		Amount	510750	1406250	825750	1203750	207000	
00-8448-00-120-00-013-0-23-00	4153500				Payee Scheme Description	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	PREVENTION & CONTROL OF VECTOR BORNE DISFASES	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	
Head of Account:	Net Amount :			Sec.	Payee Scheme Id	72230	05822	22230	22230	22230 F	
Head of	Net An			•	Payee Operator Name	CHARMAN, ASHOKNAGAR-	CHAIRMAN, BARASAT	CHAIRMAN, MADHYAMGRAM	CHAIRMAN NORTH DUM DUM	CHAIRMAN, GOBARDANGA	
			• (Payee Operator Code	11	ω	13	12	10	
					Payee Treasury Name	Barasat-I	Barasat-I	Barasat-I	Barasat-I	Barasat-/	
19 DIRECTOR, SUDA	20190700001715	119	Reference Generated	6	Payee Treasury Code	NPA	NPA	NPA	NPA	NPA	
19 DIRECT		30/07/2019	Referenc		Scheme Description	PREVENTION AND	PREVENTION	PREVENTION AND	PREVENTION AND	PREVENTION	
Operator Code :	Reference Number :	Reference Date:	· ·		Scheme Id	22284	22284	22284	22284	22284	
Oper	Refer	Refer	Status:		S. S.	-	7	m	4	2	

Signature of the Administrator

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Signature of the Assistant/Accountant

Printed On: 30/07/2019 11:50 AM

Page 1 of 1

Signature of Joint Signatory

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

Operator Code:

Operator Name:

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

Net Amount:

1111500

DIRECTOR, SUDA

20190700001716

Reference Date: 30/07/2019 Reference Number:

Reference Generated

Status:

T w		N			7	No.	-
	-		3				
22284		22284		22284		Scheme Id	
AND	PREVENTION	AND	NOTINAVARD	AND	PREVENTION	Scheme Description	
NPE		NPE		NPE		Payee Treasury Code	-
Basirhat		Basirhat		Basirhat		Payee Treasury Name	
ω		ហ		4		Payee Operator Code	
Chairman,Basirhat Municipality		MUNICIPALITYT		BADURIA		Payee Operator Name	
22168		22168		22168		Payee Scheme Id	
VECTOR BORNE DISEASES(SUDA)	VECTOR BORNE DISEASES(SUDA) VECTOR BORNE			DISFASES/SUDA)		Payee Scheme Description	
684000	189000			238500		Amount	
VBD-HTH	0	VBD-HTH		VBD-HTH		Purpose	

Signature of the Assistant/Accountant

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Signature of the Administrator

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Mete Utaca Development Agency 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

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

Operator Designation

DIRECTOR, SUDA

Local Advice Id :

Memo No.

SUDA-HEALTH/65(PT -IV)

For use of the Operator													use of my/PAO	
	Detail	s of Payee Operator			De	tails of Recipie								
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	6	Chairman, Garulia	22203	PREVENTION	0-07-00	297000	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	7	Chairman, Halis	22203	1	0-07-00	569250	VBO-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	5	Chairman, DumDum	22203	PREVENTION	0-07-00	609750	V80-HTH			
20190700001717	22284	CONTROL OF VECTOR	NPC	Barrackpore-	4	Chairman, Bhin para	22203	PREVENTION	0-07-00	1406250	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	2	Chairman,Barr ackpore	22203	PREVENTION	0-07-00	722250	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	8	Chairman ,Kamerhati	22203	PREVENTION	0-07-00	1410750	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	9	Chairman,Kan chrapara	22203	PREVENTION	0-07-00	499500	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	10	Chairman,Khai idah	72203	PREVENTION	0-8448-00-102-00-001-	461250	VBD-HTH		1	
20190700001717	22284	CONTROL OF VECTOR	NPC	Ваггаскроге-	11	Chairman, Naihan	22203	PREVENTION	0-8448-00-102-00-001-	733500	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	12	Chairman, New	22203	AND	00-8448-08-102-08-001- 0-07-00	317250	VBD-HTH			
20190700001717	22284	CONTROL OF VECTOR	NPC	Barrackpore-	13	Chairman, North	2220)	PREVENTION	0-8445-00-102-00-001-	839000	VBD-HTH			
20190700001717	22284	CONTROL OF VECTOR	NPC	Barracirpore-	14	Chairman,Pani hati	22201	PREVENTION AND	00-8448-00-102-00-001-	1782000	V90-HTH			
20190700001717	22284	CONTROL OF VECTOR	NPC	Barrackpore-	15	Chairman, Sout	22203	PREVENTION	0-5448-00-102-00-001-	2945250	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	16	Chairman, Tragam	22203	PREVENTION	00-8448-00-102-00-001 0-07-00	411750	VBD-HTH			
20190700001717	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Ваггаскроге-	1	Chayman, Bere hager	22203	PREVENTION	0-8448-00-102-00-001- 0-07-00	1584000	V8D-HTH			
20190700001718	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSION ER,	22433	PREVENTION	0-8448-00-102-00-001- 0-07-00	2979000	VBD-HTH			
20190700001719	22284	CONTROL OF VECTOR	NPF	Bongaon	2	BONGAON	22290	PREVENTION	00-8448-00-102-00-001- 0-07-00	425250	V8D-HTH	1		
20190700001720	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF	22284		0-8448-00-120-00-076- 0-07-00	589500	VBD-HTH			
20190700001721	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhaida	1	CHAIRMAN, JHALDA	22033	1 4 -4	0-8448-00-102-00-001-	65250	VBD-HTH			

Pay Rs. 17547750 Rupees(in words) One Crore Seventy Five Lakh Forty Seven Thousand Seven Hundred Fifty only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

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It is certified that the payment advice has been generated o... of fund received during it e

Financial Year 20 19 - 2020 Ide Allotment 1:0. 30 (Savety) / PHP/HFW-1801/5/2019

Dated 04-07-2019

World Line Summer Agency

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

Reference Number 20190700001717

Net Amount:

13488750

Reference Date: 30/07/2019

Reference Generated

Status:

N S 6 S 4 w 00 7 Scheme Id 22284 22284 22284 22284 22284 22284 22284 PREVENTION AND PREVENTION PREVENTION PREVENTION AND PREVENTION AND PREVENTION AND PREVENTION PREVENTION Description Scheme Treasury Code Payee NPC NPC NPC NPC NPC NPC NPC NPC Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Barrackpore Payee Treasury Name Payee Operator 13 12 $\stackrel{\sim}{=}$ 0 9 00 O G Chairman, DumDum Chairman, Kanchrap Chairman, Khardah Municipality Chairman, Garulia Municipality Chairman, Naihati Municipality Payee Operator Chairman, North Chairman, New Barrackpore Municipality Chairman ,Kamarhati Payee Scheme Id 22203 22203 22203 22203 22203 22203 22203 22203 OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL
OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL
OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 1410750 317250 609750 297000 Amount 733500 461250 499500 639000 **VBD-HTH** VBD-HTH VBD-HTH VBD-HTH VBD-HTH **VBD-HTH** VBD-HTH VBD-HTH Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

Signature of Joint Signatory

Page ರ್ಷ

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State Union Development Agency

DRECTOR

THE STATE OF THE S

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190700001717

Reference Date : 30/07/2019

Refer

Status:

Reference Generated

Net Amount:

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

13488750

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		22284		22284		22284		40222	2000		22284			22284		22284		Scheme Id	
	AND	PREVENTION		PREVENTION	240	ANDION	DDEVENTION	AND	PREVENTION	AND	THE VENTION	DDE VENTON	AND	PREVENTION	AND	PREVENTION	Description		
	NPC Barrackpore					NPC		NPC			NDO		NPC		NPC		Treasury		1
					_	Barrackpore	_	barrackpore			Barrackpore	3	Paracypore	Barrackana	- Lacyboie	Rarracknore	Name	Payee	
	7		4		Κ.	,		_		16		4	5		74		Code	Payee Operator	
f	Chairman,Halisahar Municipality		Chairman,Bhatpara Municipality		re re	Chairman Barrackas	Municipality(LF)	Chairman,Baranagar	iniunicipality	Miniman, Hagarh	Chairman Ti	Dum Dum	Chairman, South	widincipality	Chairman, Panihati		Name		
L	22203		22203		22203		22203			22203		22203			22203	1-	Payee Scheme Id		
OF VECTOR BORNE DISEASES	OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES		PREVENTION AND CONTROL	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	OF THE PROPERTY OF BUSINESS	OF VECTOR BODY TO THE		OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	OF VEOLOR BURNE DISEASES	OF VECTOR BOSTIS CONTROL	PREVENTION	OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description		
569250	569250		100000	/22250		100000	1584000		411750		0020402	2015250		1782000		- WINDOWN	Amount		
VBD-HTH		VBD-HTH		VBD-HTH		VBD-HTH		אוח-טוח	VBD LTI		VBD-HTH			VRD_HTH		Purpose)		

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Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Agency

Signature of Joint Signatory

Page 2 of 2

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

Operator Code:

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

Operator Name:

Reference Number: 20190700001718

Reference Date : 30/07/2019

Reference Generated

Status:

Net Amount:

2979000

(41)			_	
	-		No.	S
	22284	- 1	2	Scheme Id
	AND	DDENTATION	Description	Scheme
	NPG		Code	Payee
	Bidhannaga r		Treasury	Payee
	50		Code	>
DIDTIANNAGAR	COMMISSIONER,		Payee Operator	
- 1	22433	ocneme Id	Payee	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	a constitue Description	Pavas Cohomo De	
2979000	2	Amount		
VBD-HTH		Purpose		

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

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

Operator Code:

DIRECTOR, SUDA

Operator Name:

Reference Number: 20190700001719

Net Amount:

425250

Reference Date: 30/07/2019

Reference Generated

Status:

_	No.
22284	Scheme Id
PREVENTION AND	Scheme Description
NPF	Payee Treasury Code
Bongaon	Payee Treasury Name
2	Payee Operator Code
CHAIRMAN, BONGAON	Payee Operator Name
22290	Payee Scheme Id
PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
425250	Amount
VBD-HTH	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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Directa

Signature of Joint Signatory

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

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

Operator Code: 19

DIRECTOR, SUDA

Operator Name:

20190700001720

Net Amount:

589500

30/07/2019

Reference Number:

Reference Date:

Reference Generated

Status:

_	1	7.0	
_	-	No.	
22284		Scheme id	
PREVENTION		Scheme Description	
CAF		Payee Treasury Code	
PAO-III	Colonto	Payee Treasury Name	
102		Payee Operator Code	
OFFICER, NEW	CHIEF EXECUTIVE	Payee Operator Name	
40777	2000	Payee Scheme Id	
OF VECTOR BORN DISEASES	PREVENTION AND CONTROL	Payee Scheme Description	
	589500	Amount	
	VBD-HTH	Purpose	

B

Signature of the Assistant/Accountant

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Signature of the Administrator

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DNECTO Jan

Hate brown be following in Agency

Signature of Joint Signatory

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Reference Number: 20190700001721

Net Amount:

65250

Reference Date: 30/07/2019

Reference Generated

Status:

	_	No.
	22284	Scheme Id
	AND	Scheme Description
	PUC	Payee Treasury Code
	Jhalda	Payee Treasury Name
	<u> </u>	Payee Operator Code
	CHAIRMAN, JHALDA	Payee Operator Name
	22033	Payee Scheme Id
TECHOR DOINNE DISE, ES	PREVENTION & CONTROL OF	Payee Scheme Description
	65250	Amount
	VBD-HTH .	Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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Male Creation of Steament 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

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

Operator Designation . DIRECTOR, SUDA

Local Advice Id Local Advice Date: 30/07/2019

Memo No.

SUDA-HEALTH/65(PT.-IV)

Memo Date : 30/07/2019

-					Foruse	of the Operato	or						ise of iry/PAO
	Details	s of Payee Operator			De	tails of Recipie	int Operati	or .					
Reference No.	Scheme Id of Operator		Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payes Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001722	22284	PRÉVENTION AND CONTROL OF VECTOR	PUA	Purula	20	CHAIRMAN PURULIA	22378	PREVENTION	0-8448-00-102-00-001-	420750	VBO-HTH		
20190700001723	22284	CONTROL OF VECTOR	PUB	Raghunathp	7	Cheirman , Raghunathpur	22117	BMS	00-8448-00-102-00-001-	99000	VBD-HTH		
20190700001724	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	7	CHAIRMAN J OYNAGAR	22187	PREVENTION	0-844B-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	00-8448-00-102-00-001-	301500	VBD-HTH		
20190700001724	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	9	CHAIRMAN.R AJPUR	22187	PREVENTION	0-8448-00-102-00-001- 0-07-00	2504250	VBD-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHARMAN:B	22323	PREVENTION	0-8448-00-102-00-001-	297000	VBO-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION	0-8448-00-102-00-001-	2063250	VBD-HTH		
20190700001725	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	5	CHAIRMAN PUJALI	22323	PREVENTION	00-8448-00-102-00-001- 0-07-00	144000	V8D-HTH		
20190700001726	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND	22269		0-8448-00-102-00-001-	238500	VBD-HTH		

Pay Rs. 6192000 Rupees(in words) Sixty One Lakh Ninety Two Thousand only as transfer.



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Signature of PL/LF/PF/OO Operator

Signature of Joint Signatory

Director

Page 1 of 1

State Urban Development Agency

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

Financial Visa 2019 - 2010 de Allotment No. 30 (Sach) / PHP/HPW-1804 /3/2019

Dated 04-07-2019

Anta thans by downers i Approx

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

Operator Code : 19
Operator Name : DIRECTO

DIRECTOR, SUDA

Reference Number : 20190700001722

Reference Date : 30/07/2019

Reference Generated

Status:

Net Amount :

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

420750

	_	No.
	22284	Scheme Id
	PREVENTION	Scheme Description
	PUA	Payee Treasury Code
	Purulia	Payee Treasury Name
	20	Payee Operator Code
PURULIA	CHAIRMAN	Payee Operator Name
22378		Payee Scheme Id
OF VECTOR BORNE DISEASES		Payee Scheme Description
420750	Amount	A
VBD-HTH	Purpose	

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Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

State Urban Development Agency

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

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

Net Amount:

99000

Operator Code: Operator Name: 19

DIRECTOR, SUDA

20190700001723

Reference Number: 30/07/2019

Reference Date:

Status:

Reference Generated

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee PUB Raghunathp Payee Treasury Name Payee Operator Code 7 Payee Operator Name Chairman , Raghunathpur Payee Scheme Id 22117 Payee Scheme Description BMS Amount 99000 VBD-HTH Purpose

By

Signature of the Assistant/Accountant Printed By: DIPANKAR CHOWDHURY

Printed On: 30/07/2019 12:22 PM

Signature of the Administrator

Mocha Signature of Joint Signatory

Page 1 of 1

Sente arrange Development Agency

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

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

Net Amount:

2929500

Reference Number: 20190700001724

Reference Date: 30/07/2019

Reference Generated

Status:

No. _ Scheme Id 22284 PREVENTION Description Scheme Treasury Code Payee SPD Treasury Name Payee Payee Operator Code Payee Operator Name Payee Scheme Id Payee Scheme Description Amount Purpose

ω N 22284 22284 PREVENTION PREVENTION SPD SPD Baruipur Baruipur Baruipur 7 9 = CHAIRMAN.JOYNA GAR CHAIRMAN.RAJPU CHAIRMAN.BARUI PUR 22187 22187 22187 PREVENTION AND CONTROL OF VECTOR BRONE DISEASES PREVENTION AND CONTROL OF VECTOR BRONE DISEASES PREVENTION AND CONTROL OF VECTOR BRONE DISEASES 123750 2504250 301500 VBD-HTH VBD-HTH VBD-HTH

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 30/07/2019 12:26 PM

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Signature of Joint Signatory

Page 1 of 1

Total Argan

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

Net Amount:

2504250

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

Reference Date: Reference Number: 20190700001725

30/07/2019

	u	٥	N	,	_		No.			Status:
	22284		22284		22284		Scheme Id			-
	AND	PREVENTION	AND	PREVENTION	AND	Scheme Description PREVENTION AND				Referen
	SPB		SPB		SPB		Treasury	Pavee		Reference Generated
	Alipore-II		Alipore-II		Alipore-II		Treasury Name	,		
	4		6		2		Payee Operator Code			
	MAHESHTALA		MUNICIPALITY		CHAIRMAN;BUDGE BUDGE		Payee Operator Name			
	22323		22323		22323		Payee Scheme Id			
TO TO TO TO THE DISCLASES	PREVENTION AND CONTROL OF VECTOR RORNE DISEASES	OF VECTOR BURNE DISEASES	PREVENTION AND CONTROL	OF VECTOR BURNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description			
	2063250	11000	144000	-	297000		Amount			
***************************************	VBD-HTH	VBU-HIH		VBU-HIH	(B)		Purpose			



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

Page 1 of 1

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

Operator Name: Operator Code:

DIRECTOR, SUDA

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

Reference Number: Reference Date: 20190700001726

30/07/2019

Net Amount:

238500

Status: Reference Generated

	_	No.	S.		
	22284		Scheme Id		
	AND	Description	Scheme		
	SPC	Code	Payee		
	Diamond Harbour	Name	Payee		
	12		Payee Operator		
	DIAMOND	Name	Payee Operator		
	22269	Scheme Id	,		
	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description			
	238500	Amount			
, CO. 1111	VBD_HTH	Purpose			

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

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JE SCIEN

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code

Operator Designation : DIRECTOR, SUDA

Local Advice Id

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

Local Advice Date: 30/07/2019

Memo No.:

SUDA-HEALTH/65(PT.-IV)

Memo Date : 30/07/2019

					For use	of the Operato	r						ry/PAO
	Detail	s of Payee Operator			Det	ails of Recipie	nt Operato	or'					
Reference No.	Scheme id of Operator		Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payes Operator	Scheme Id of Payee Operator		Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190700001727	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	0-8448-00-102-00-001- 0-07-00	114750	VBD-HTH		
20190700001727	22284	PREVENTION AND CONTROL OF VECTOR	UDA	felampur	7	Chairman, Islampur	22165	PREVENTION	0-8448-00-102-00-001-	207000	VBO-HTH		
20190700001728	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kallaganj	22213	PREVENTION	00-8448-00-102-00-001- 0-07-00	306000	VBD-HTH		
20190700001728	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Ragunj-I	13	Chairman, Raiganj	22213	PREVENTION	00-8448-00-102-00-001- 0-07-00	589500	V80-HTH		

Pay Rs. 1217250 Rupees(in words) Twelve Lakh Seventeen Thousand Two Hundred Fifty only as transfer.



Signature of PL/LF/PF/OD Operator

Printed By: DEBARATI DATTA GUPTA

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Page 1 of 1

It is certified that the payment advice has been generated to of fund received during hie No 30 (south) / PHI/HF0-1804/5/2017 Dated 04-07-201 9

Wola () rhad Development Arrens

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

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

Reference Number: 20190700001727

Net Amount:

321750

Reference Date: 30/07/2019

Status: Reference Generated

N	->	No.
22284	22284	Scheme Id
PREVENTION AND	PREVENTION AND	Scheme Description
NDA	NDA	Payee Treasury Code
Islampur	Islampur	Payee Treasury Name
23	7	Payee Operator Code
Chairman, Dalkhola Municipality(LF)	Chairman, Islampur Municipality(LF)	Payee Operator Name
7090	22165	Payee Scheme Id
B M S(GEN)	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	Payee Scheme Description
114750	207000	Amount
VBD-HTH	VBD-HTH	Purpose

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 30/07/2019 12:32 PM

200

Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

Net Amount:

895500

DIRECTOR, SUDA

Reference Number: 20190700001728

Reference Date: 30/07/2019

Reference Generated

Status:

No. Scheme Id 22284 22284 PREVENTION PREVENTION AND Scheme Description Treasury Code Payee UDB UDB Raigunj-I Payee Treasury Name Raigunj-I Payee Operator Code 74 The Cal Chairman, Raiganj Municipality -LF A/C Chairman, Kaliaganj Municipality, -LF A/C Payee Operator Name Payee Scheme Id 22213 22213 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 306000 589500 Amount VBD-HTH Purpose VBD-HTH

Printed By: DIPANKAR CHOWDHURY Signature of the Assistant/Accountant

Signature of the Administrator

Printed On: 30/07/2019 12:36 PM

Director

State Urbaya Development Agency

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code:

Operator Designation:

DIRECTOR, SUDA

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

Local Advice Id:

Local Advice Date: 01/08/2019

Memo No. :

01/08/2019 SUDA-HEALTH/96/17/5009

Memo Date :

					For use	For use of the Operator	٦					For use of Treasury/PAO
	Detail	Details of Payee Operator			Def	Details of Recipient Operator	nt Operato	אר				
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	-	Mayor,Asansol Municipal	22263	PREVENTION	/ENTION00-8448-00-102-00-001-	4266103	VBD-LARVICIDAL	
20190700001736	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSION ER,	22433	PREVENTION	VENTION00-8448-00-102-00-001- AND 0-07-00	1042385	VBD-LARVICIDAL	
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	4	Commissioner, Chandernagor	22083	PREVENTION	/ENTION00-8448-00-102-00-001- 0-07-00	670560	VBD-LARVICIDAL	
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandemag ore	Úħ.	Chairman,Bha dreswar	22083	PREVENTION	/ENTION00-8448-00-102-00-001- AND 0-07-00	277612	VBD-LARVICIDAL	
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	7	Chairman,Tara keswar	22083	AND	/ENTION00-8448-00-102-00-001- AND 0-07-00	130759	VBD-LARVICIDAL	
20190700001737	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernag ore	6	Chairman,Cha mpdani	22083	PREVENTION	/ENTION00-8448-00-102-00-001-	217932	VBD-LARVICIDAL	
20190700001738	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	OF CONTROL	/ENTION00-8448-00-102-00-001- ONTROL 0-07-00	5170018	VBD-LARVICIDAL	
20190700001740	22284	PREVENTION AND CONTROL OF VECTOR	ВМН	Howrah-II	27	MUNICIPAL	22330	PREVENTION	PREVENTION00-8448-00-102-00-001- AND 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.



unted By: DEBARATI DATTA GUPTA

generated that the benature of BLAFBERD Operator Financial Year 20 19-10 benature of BLAFBERD Operator No. 9.4 (seem) / MAPP/C-10/35-15 2018 Dated 27-06-19 It is certified that the property dyice has been

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76 D

Signature of Joint Signatory

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

Operator Code:

Operator Name: DIRECTOR, SUDA

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

Net Amount:

1042385

Reference Number:

20190700001736

Reference Date : 30/07/2019

Reference Generated

Status:

-	_		
	_	No.	<u>s</u>
	22284	Scheme Id	
	PREVENTION	Description	Scheme
	NPG	Code	Payee
-	Bidhannaga	Treasury Name	Payee
	50	Code	Daniel Canada
BIDHANNAGAR	COMMISSIONER,	Payee Operator Name	
CC+27		Payee Scheme Id	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL	Payee Scheme Description	
1042385		Amount	
VBD-LARVICIDAL		Purpose	

nature of the Assistant/Accountant

DIPANKAR CHOWDHURY

Signature of the Administrator

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Diego of Signature of Joint Signatory

Page 1 of 1

State Urban Development Agency

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

Operator Name: Operator Code: 19

DIRECTOR, SUDA

Reference Date: Reference Number: 20190700001735

30/07/2019

Reference Generated

Status:

Net Amount :

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

4266103 -

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee BUD Payee Treasury Name Asansol-II Payee Operator Code Payee Operator Name Mayor, Asansol Municipal Payee Scheme Id 22263 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 4266103 Amount VBD-LARVICIDAL Purpose

Signature of the Assistant/Accountant

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Signature of the Administrator

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Brate Urban Development Agency Director

Signature of Joint Signatory

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

Operator Code:

Operator Name: DIRECTOR, SUDA

Reference Number : 20190700001737

Reference Date:

30/07/2019

Status: Reference Generated

1296863

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

Net Amount:

AND	Chandema	AND	PREVENTION	AND	Chanderna	AND	Chanderna	SI. Scheme Id Scheme Treasury Treasury Code Name Payee Operator Payee Operator
22083 PREVENTION AND CONTROL OF VECTOR BORNE DISEASES		22083	OF ALCOUNDOWNE DISEASES	22083		22083 PREVENTION AND CONTROL		Payee Scheme Id Payee Scheme Description
277612		217932		130759		670560		Amount
VBD-LARVICIDAL	VBU-LARVICIDAL	2	ADD-DAKAICIDAL	A PARIOTAL	0.000	VBD-J ARVICIDAL		Purpose



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State Unben Development Agency Charles Constitution of the Constitution of th

Signature of Joint Signatory

For

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

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

Net Amount:

5170018

Operator Code : 19
Operator Name : DIREC

DIRECTOR, SUDA

Reference Number : 20190700001738

Reference Date: 30/07/2019

Reference Generated

Status:

No. Scheme Id 22284 PREVENTION Scheme Description Treasury Code Payee BUE Durgapur Payee Treasury Name Payee Operator Code Payee Operator 12 MAYOR D.M.C(LF) Payee Scheme Id 22370 PREVENTION OF CONTROL OF VECTOR BORNE DESEASE Payee Scheme Description 5170018 Amount VBD-LARVICIDAL Purpose

P

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Prote Urban Development Agency

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

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

Reference Number: 20190700001740

Reference Date: 30/07/2019

2070019

Net Amount:

Status:

Reference Generated

	_		NO.	<u>S</u>
	22284			Scheme Id
	AND	חסק ובייון	Description	Scheme
	HWB		Code	Payee
	Howrah-II		Name	
	27		Code	Pavee Operator
	HOWRAH		Name	Barra
	22330	100000000000000000000000000000000000000	Payee Scheme Id	
OF VECTOR BORNE DISEASES	PREVENTION AND CONTROL		Payee Scheme Description	
10000	2070010		Amount	
VBU-LARVICIDAL			Dirocco	

B

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State United Development Agency Director

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator

Operator Designation:

DIRECTOR, SUDA

Operator Code: 19

Head of Account:

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

Local Advice Id: 84
Local Advice Date: 01/08/2019

Memo No. : Memo Date :

SUDA-HEALTH/96/17/5010

01/08/2019

20190700001759 20190700001759 20190700001752 20190700001752 20190700001759 20190700001752 20190700001752 20190700001752 20190700001752 20190700001744 20190700001743 20190700001741 Reference No. of Operator Scheme Id 22284 22284 22284 22284 22284 22284 22284 22284 22284 22284 22284 22284 Details of Payee Operator CONTROL OF VECTOR CONTROL OF VECTOR CONTROL OF VECTOR PREVENTION AND CONTROL OF VECTOR CONTROL OF VECTOR PREVENTION AND CONTROL OF VECTOR CONTROL OF VECTOR CONTROL OF VECTOR CONTROL OF VECTOR Scheme Description of CONTROL OF VECTOR PREVENTION AND CONTROL OF VECTOR PREVENTION AND Operator Treasury Payee NPE NPA NPE NPE NPA NPA NPA NPA DAD NPA HGC JAC Arambagh Treasury Barasat-i Barasat-I Barasat-I Barasat-Alipurduar Basimat Basirhat Basimat Barasat-I Barasat-I Siliguri-I Payee Name Operator Code of For use of the Operator ದ QF: دي 4 9 2 10 = QD. 4 4 Details of Recipient Operator CHAIRMAN,A RAMBAGH Chairman, Basi BADURIA BARASAT MADHYAMGR GOBARDANG ALIPURDUAR CHAIRMAN, CHAIRMAN, NORTH DUM ASHOKNAGA Designation CHAIRMAN. CHAIRMAN. CHAIRMAN CHAIRMAN. CHAIRMAN (LF) CEO SILIGURI of Payee Operator rhat Operator Payee Scheme 22168 22168 22168 22230 22230 22230 22230 ld of 22125 & CONTROL PREVENTION00-8448-00-102-00-001-& CONTROL & CONTROL 0-07-00 & CONTROL & CONTROL & CONTROL 0-07-00 ON AND 0-07-00 & CONTROL REVENTION 00-8448-00-102-00-001-REVENTION 00-8448-00-102-00-001 REVENTION 00-8448-00-102-00-001-REVENTION 00-8448-00-102-00-001 & CONTROL PREVENTION 00-8448-00-102-00-001 Description of Payee VECTOR Operator VECTOR Scheme VECTOR BORNE 00-8448-00-102-00-001 00-8448-00-102-00-001-00-8448-00-102-00-001 Head of Account of the Payee Operator 0-07-00 0-07-00 0-07-00 0-07-00 0-07-00 0-07-00 0-07-00 Amount(Rs.) 1156716 434858 730910 720852 1165098 737951 751027 086816 352044 553212 313822 1404823 VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VBD-LARVICIDAL VBD-LARVICIDAL VBD-LARVICIDAL Purpose Approved Objected Treasury/PAO For use of

Pay Rs. 9208129 Rupees(in words) Ninety Two Lakh Eight Thousand One Hundred Twenty Nine only as transfer-



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

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

Net Amount:

1404823

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190700001741

Reference Date: 30/07/2019

Reference Generated

Status:

No.

	-		
22284		Scheme Id	
PREVENTION		Scheme	
DAD	0000	Payee Treasury	
Siliguri-I	1	Payee	
14		Payee Operator Code	
MUNICIPAL MUNICIPAL	ALCO COLOR IONE	Payee Operator Name	
22256		Payee Scheme Id	
VECTOR BORNE DISEASES	PREVENTION & CONTROL OF	Payee Scheme Description	
- Caronara	4404823	Amount	
	VRD-I ARVICIDAL	Purpose	

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Under Deleverantia Agency

Signature of Joint Signatory

For

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

Operator Code: 19

tor Name : DIRECTOR, SUDA

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

Operator Name : DIRE
Reference Number : 20190

20190700001743

Net Amount:

313822

Reference Date: 31/07/2019

Reference Generated

Status:

			No.	SI.
	22284			Scheme Id
	AND	DDEVENTION	Description	Scheme
	JAC		Code	Treasure
	Alipurduar		Treasury Name	Payee
	7		Code	Pavee Operator
	CHAIRMAN, ALIPURDUAR		Name	
	22300		Payee Scheme Id	
A LO LON BORNE DISEASES	PREVENTION & CONTROL OF		Payee Scheme Description	
	313822		Amount	
V DO-CARVICIDAL			Purpose	

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

Operator Code:

Operator Name:

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

DIRECTOR, SUDA

Reference Number: 20190700001744

Net Amount:

1165098

Reference Date: 31/07/2019

Status:

Reference Generated

_	No.
22284	Scheme Id
PREVENTION	Scheme Description
HGC	Payee Treasury Code
Arambagh	Payee Treasury Name
14	Payee Operator Code
CHAIRMAN,ARAMB	Payee Operator Name
22125	Payee Scheme Id
PREVENTATION AND	Payee Scheme Description
1165098	Amount
VBD-LARVICIDAL	Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

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

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

Operator Code: 19

Operator Name:

DIRECTOR, SUDA

Net Amount:

4400550

Reference Number: 20190700001752

31/07/2019

Reference Generated

Status:

Reference Date:

No. _ 0 C 4 W N Scheme Id 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION Description Scheme AND Treasury Code Payee NPA NPA NPA NPA NPA NPA Barasat-I Barasat-I Barasat-Barasat-I Barasat-I Barasat-I Treasury Payee Name Payee Operator Code 1 10 3 9 12 00 CHAIRMAN NORTH CHAIRMAN, MADHYAMGRAM Payee Operator Name ASHOKNAGAR. CHAIRMAN, GOBARDANGA CHAIRMAN, HABRA CHAIRMAN, BARASAT CHAIRMAN, Payee Scheme id 22230 22230 22230 22230 22230 22230 PREVENTION & CONTROL OF VECTOR BORNE DISEASES Payee Scheme Description 1156716 352044 Amount 720852 730910 886816 553212 VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL Purpose



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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State Urban Devoluptions Agency

Signature of Joint Signatory

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

Operator Code: 19

Operator Name :

DIRECTOR, SUDA

Reference Number : 20190700001759

Reference Date : 31/07/2019
Status : Reference of

Reference Generated

Net Amount:

Head of Account:

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

1923836

ω No. Scheme Id 22284 22284 22284 PREVENTION PREVENTION PREVENTION Description Scheme Treasury Code Payee NPE NPE NPE Basirhat Basirhat Basirhat Payee Treasury Name Payee Operator Code ω CT 4 Chairman, Basirhat Municipality CHAIRMAN, TAKI MUNICIPALITYT Payee Operator Name CHAIRMAN, BADURIA Payee Scheme Id 22168 22168 22168 Payee Scheme Description VECTOR BORNE DISEASES(SUDA) VECTOR BORNE DISEASES(SUDA) VECTOR BORNE DISEASES(SUDA) 737951 434858 751027 Amount VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 31/07/2019 4:28 PM

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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 :

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

Operator Designation :

DIRECTOR, SUDA

Local Advice Id:

109

Memo No. :

SUDA-HEALTH/96/17/5012

					For use (of the Operator						For u	
	Details	s of Payee Operator			Det	alls of Recipier	nt Operato	er .					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	11	CHAIRMAN B ARUIPUR	22187	AND	00-8448-05-102-00-001- 0-07-00	318516	VBD-LARVICIDAL		
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRMAN.J CYNAGAR	22187	PREVENTION	00-8448-00-102-00-001- 0-07-00	194798 🤜	VBO-LARVICIDAL		
20190800001918	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Banapur	9	CHAIRMAN R	22187	PREVENTION	00-8448-00-102-00-001- 0-07-00	1844040	VBD-LARVICIDAL		
20190800001919	22284	PREVENTION AND CONTROL OF VECTOR	AUM	Berhampore-	20	CHAIRMAN BELDANGA	22189	PREVENTION	0-8448-00-102-00-001- 0-07-00	133441	VBD-LARVICIDAL		
20190800001919	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-	18	CHAIRMAN BERHAMPOR	22189	AND	0-07-00	1053450	VBD-LARVICIDAL		
20190600001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	258836	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopera Camp	22101	& CONTROL	0-8448-00-102-00-001- 0-07-00	50292	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghal	20	Chairman, Santipur	22101	& CONTROL	00-8448-00-102-00-001- 0-07-00	867704 <	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	& CONTROL	0-07-00	185075	VBD-LARVICIDAL		
20190800001921	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghet	22	Chairman,Tah erput,	22101	& CONTROL	0-07-00	150258	VBD-LARVICIDAL		
20190800001922	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	Z2030	AND	0-07-00	737951 <	VBD-LARVICIDAL		
20190600001923	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION	0-07-00	439217	VBD-LARVICIDAL		

Pay Rs. 8242578 Rupees(in words) Sixty Two Lakh Forty Two Thousand Five Hundred Seventy Eight only as transfer.

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Director

Page 1 of 1

it is certified that the propert advice has been genera de

No. 94 (Southm) | MA/P/C-10/35-15/2018

Dated....27-06-19

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For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Net Amount :

2357354

Reference Number : 201908000

Number: 20190800001918

05/08/2019

Reference Date:

Reference Generated

Status:

N S ۵ N _ Scheme Id 22284 22284 22284 PREVENTION PREVENTION PREVENTION Scheme Description Treasury Code Payee SPD SPD SPD Baruipur Baruipur Treasury Name Baruipur Payee Payee Operator Code V 1 9 CHAIRMAN.JOYNA CHAIRMAN.RAJPU CHAIRMAN.BARUI PUR Payee Operator Name Payee Scheme Id 22187 22187 22187 PREVENTION AND CONTROL OF VECTOR BRONE DISEASES PREVENTION AND CONTROL OF VECTOR BRONE DISEASES PREVENTION AND CONTROL OF VECTOR BRONE DISEASES Payee Scheme Description 194798 1844040 318516 Amount VBD-LARVICIDAL VBD-LARVICIDAL VBD-LARVICIDAL Purpose

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Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 05/08/2019 11:01 AM

Director
Davelopment Agency

Signature of Joint Signatory

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

Operator Code: 19

Operator Name : DIRECTOR, SUDA

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

Net Amount:

1186891

Reference Number: 20190800001919

Reference Date:

05/08/2019

Reference Generated

Status:

No.

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Scheme Id 22284 22284 PREVENTION PREVENTION Scheme Description AND Treasury Code Payee MUA MUA Berhampor e-1 Berhampor e-I Treasury Name Payee Payee Operator Code 20 8 Payee Operator Name CHAIRMAN CHAIRMAN BELDANGA Payee Scheme Id 22189 22189 PREVENTION AND CONTROL OF VECTOR BORN DISEASES PREVENTION AND CONTROL OF VECTOR BORN DISEASES Payee Scheme Description 1053450 133441 Amount VBD-LARVICIDAL VBD-LARVICIDAL Purpose

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 05/08/2019 11:02 AM

Marie International Comment Assessor UNBOTON

Signature of Joint Signatory

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

Operator Code:

Operator Name:

DIRECTOR, SUDA

Reference Number: 20190800001921

Reference Date: 05/08/2019

Reference Generated

Status:

Net Amount:

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

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	Y BOKNE	ALCOLOR OF AECTO		1						
O1 PREVENTION & CONTROL OF 185075		91	22101	Chairman, Birnagar Municipality	21	Ranaghat	NAD	AND	22284	5
01 PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE 159258		01	22101	Chairman, Taherpur, Notified Area	22	Ranaghat	NAD	AND	22284	4
VECTOR OF VECTOR BORNE 50292		2	22101	Camp Notified Area	23	Ranaghat	NAD	AND	10777	٥
THE COUNTY OF SECULOR BOXNE	STOCK OF STOCK BOXNE			Chairman				PREVENTION	222	٥
PREVENTION & CONTROL OF 867704		101	22	Chairman, Santipur Municipality	20	Ranaghat	NAD	AND	22284	2
VECTOR OF VECTOR BORNE 258836		2701	2	Municipality.	4	ranguar		ANU		
PREVENTION & CONTROL OF			,	Chairman, Ranaghat	10	Ranaghat	NAD	PREVENTION	22284	
Payee Payee Scheme Description Amount		ayee neme ld	Sch	Payee Operator Name	Payee Operator Code	Treasury Name	Treasury Code	Scheme Description	Scheme Id	No.
							しいくりり			



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

Page 1 of 1

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

Operator Code: 19

Operator Name: DIRECTOR, SUDA

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

Net Amount:

737951

Reference Number: 20190800001922

Reference Date : 05/08/2019

Reference Generated

Status:

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

P

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 05/08/2019 11:07 AM

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Signature of Joint Signatory

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

Operator Name: Operator Code:

DIRECTOR, SUDA

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

Reference Number:

20190800001923

439217

Net Amount:

Reference Date: 05/08/2019

Reference Generated

Status:

		Z	SI.
22284		-	Scheme Id
AND	PREVENTION	Description	
BRB		Code	Treasury
Bolpur		Name	
2		Code	Pavee Operator
BOLPUR		Name	
22485		Payee Scheme Id	
PREVENTION AND CONTROL OF VECTOR BORNE		Payee Scheme Description	
439217		Amount	
VBD-LARVICIDAL .		Purpose	

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 05/08/2019 11:08 AM

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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 :

Operator Designation :

DIRECTOR, SUDA

Local Advice ld :

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

85 Local Advice Date: 01/08/2019 Memo No. :

SUDA-HEALTH/96/17/5011

Memo Date :

01/08/2019

					For use	of the Operato	r						ise of iry/PAO
	Details	s of Payee Operator			Del	ails of Recipie	nt Operato	ır					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of 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	Breerampore II	10	CHAIRMAN, SERAMPORE	22234	& CONTROL	0-8448-00-102-00-001- 0-07-00	486156	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	384901	VCT-LARVICIDAL		
20190700001701	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN,U TTARPARA-	22234	& 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	& CONTROL	00-8448-00-102-00-001- 0-07-00	653796	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN,K ONNAGAR	22234	& CONTROL	00-8448-00-102-00-001- 0-07-00	157246	VCT-LARVICIDAL		
20190700001761	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore (I	14	CHAIRMAN, RISHRA	22234	& CONTROL	0-8448-00-102-00-001- 0-07-00	226649	VCT-LARVICIDAL		
20190700001764	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-l	13	BALURGHAT MUNICIPALIT	22393	AND	0-07-00	287000	VCT-LARVICIDAL		
20190700001765	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	AND COTROL	0-8448-00-102-00-001- 0-07-00	639044	VCT-LARVICIDAL		
20190700001765	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	AND COTROL		390601	VCT-LARVICIDAL		
20190700001767	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	AND	0-8448-00-102-00-001- 0-07-00	579699	VCT-LARVICIDAL		
20190700001767	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	AND	0-8448-00-102-00-001- 0-07-00	303764	VCT-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	13	Chairman, North	22203	AND	0-07-00	409712	VBO-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	14	Chairman,Pani hati	22203	AND	0-07-00	649772	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	15	Chairman,Sout	22203	AND	0-07-00	518678	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	12	Chairman, New	22203	AND	00-8448-00-102-00-001- 0-07-00	566288	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	11	Chairman, Naihati	22203	AND	0-07-00	387248	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	10	Chairman,Khar dah	22203	AND	00-8448-00-102-00-001- 0-07-00	230338	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	9	Chairman,Kan chrapara	22203	AND	00-8448-00-102-00-001- 0-07-00	303764	VBD-LARVICIDAL		
20190800001771	22264	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	В	Chairman Kamarhati	22203	AND	00-8448-00-102-00-001- 0-07-00	365455	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	7	Chairman, Hake ahar	22203	AND	0-8448-00-102-00-001- 0-07-00	277947	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	6	Chairman, Garulia	22203	AND	0-8448-00-102-00-001- 0-07-00	217597	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	5	Chairman, DumDum	22203	AND	0-07-00	328227	V8D-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	4	Chairman,Bhai para	22203	AND	0-07-00	1067531	V80-LARVICIDAL		
20190600001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	16	Chairman, Titagarh	22203	AND	0-07-00	108631	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	1	Chairman,Bara nagar	22203	AND	00-8448-00-102-00-001- 0-07-00	238720	VBD-LARVICIDAL		
20190800001771	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-	2	Chairman, Ban ackpore	22203	PREVENTION	0-07-00	390601	VBO-LARVICIDAL		

Pay Rs. 10865083 Rupees(in words) One Crore Eight Lakh Sixty Five Thousand Eighty Three only as transfer.

Signature of PL/LF/PF/OD Operator

Printed By: DEBARATI DATTA GUPTA

Director

Page 1 of 1

It is certified that the control of stylico has been generated by of tarming a model during the

94(snchm) full /2-10/35-15/2018

Dated 27-06-18

- MORROV

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 : 20190700001761

Reference Date: 31/07/2019

Reference Generated

Status:

Net Amount :

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

2606466

0 C 4 N S w 2 Scheme Id 22284 22284 22284 22284 22284 22284 PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION PREVENTION AND Description Scheme Treasury Code Payee HGF HGF 표유 HGF HGF HGF Sreerampor e II Sreerampor e II Sreerampor Sreerampor Sreerampor Sreerampor Treasury Name Payee e = Payee Operator Code 14 18 16 20 10 12 CHAIRMAN,UTTAR PARA-CHAIRMAN,KONNA GAR Payee Operator Name CHAIRMAN, RISHRA CHAIRMAN, SERAMPORE CHAIRMAN, DANKUNI CHAIRMAN, BAIDYABATI Payee Scheme Id 22234 22234 22234 22234 22234 22234 PREVENSION& CONTROL OF VECTOR BORNE DISEASE Payee Scheme Description 697718 226649 157246 653796 486156 384901 Amount VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL VCT-LARVICIDAL Purpose

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

Page 1 of 1

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