

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং .....SUDA-Health/144/08/ 10182

তারিখ ...31.03.2020.....

From : Director

To : Jt. Secretary,  
Dept. of Health and Family Welfare  
Swasthya Bhawan  
Salt Lake City


Sub: Submission of Utilization Certificate for the period from 21/01/2020 to 31/03/2020 in Connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

The Utilization Certificate (UC) for the period from 21.01.2020 to 31.03.2020 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs are enclosed at Annexure – I for your kind information.

Yours faithfully

Encl. : As stated.

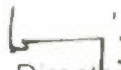
  
 Director 31.03.2020

SUDA-Health/144/08/ 10182 1(2)

  
 Dt. 31.03.2020

Copy forwarded for kind information to :

1. The P. to the Secretary, Municipal Affairs Department
2. The Asst. Secretary, P & Branch, Dept of H & FW

  
 Director 31.03.2020

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	:	State Urban Development Agency
2.	Sanctioning Authority	:	Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	:	NIL
4.	Amount Sanctioned	:	NIL
5.	Drawing & Disbursing Officer	:	Director, State Urban Development Agency
6.	Treasury / PAO	:	Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	:	NIL
8.	T.V No. & Date	:	Nil
9.	Amount Drawn	:	NIL
10.	Unspent balance of Previous Year, if any	:	Rs. 76,29,068/-
11.	Amount Utilized	:	Rs. 51,13,379/-
12.	Unspent Balance, if any, in current period	:	Rs. 25,15,689/-
13.	Purpose of Utilization	:	Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

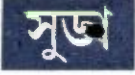
Kinds of checks exercised:

1. U.C submitted by the ULBs.
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

31/03/20  
A.O, SUDA.

  
31/03/20  
Finance Officer  
State Urban Development Agency  
Govt of West Bengal

Signature of Sanctioning Authority  
Date:



## রাজ্য নগর উন্নয়ন সংস্থা

### STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006(Pt. IV)/16/9496 (18)

25.02.2020

ক্রমিক নং .....

তারিখ .....

ADDENDUM to MEMORANDUM No. SUDA-67/2006(Pt.IV)/16/9496 (18) dt. 20.02.2020

In the 2<sup>nd</sup> para of the Memorandum No. SUDA-67/2006(Pt. IV)/16/9496(18) dt. 20.02.2020  
“Procurement of Drugs may be procured by observing financial norms of Finance Department, Govt. of West Bengal” be read as “Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal”.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

ক্রমিক নং ..SUDA-67/2006(Pt. – IV)/16/

(18)

তারিখ .....20.02.2020.....

## MEMORANDUM

Funds are hereby released electronically in favour of CBPHCS ULBs for two quarters i.e. October, 2019 to March, 2020 under Drug, Rent and Contingency head.

Procurement of Drug may be procured by observing financial norms of Finance Department, Govt. of West Bengal.

Statement of Expenditure (SOE) & Utilisation Certificate (UC) may please be sent monthly & quarterly respectively.

Yours faithfully,

Encl. : As stated.

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-67/2006(Pt...- IV)/16/ ৭৭৭৬ (18)

তারিখ .....20.02.2020.....

MEMORANDUM

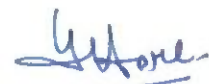
Funds are hereby released electronically in favour of CBPHCS ULBs for two quarters i.e. October, 2019 to March, 2020 under Drug, Rent and Contingency head.

Procurement of Drug may be procured by observing financial norms of Finance Department, Govt. of West Bengal.

Statement of Expenditure (SOE) may please be sent monthly and Utilisation Certificate (UC) of funds received from SUDA may please be sent to this office in 330A and uploaded at sudawb.org > e-service positively within 90 days.

Yours faithfully,

Enclo. : As stated.



Finance Officer, SUDA

Fund transferred through Treasury for the following ULBs :

Sl. No.	Name of ULB	Drug	Rent	Contingency	Total	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Birnagar	162000	-	120000	282000	NAD	21	22099	CBPHCS
2	Chandrakona	162000	12000	120000	294000	MIC	9	22339	
3	Coopers Camp	105984	6000	116800	228784	NAD	23	22099	
4	Dinhata	216000	18000	120000	354000	COC	5	22239	
5	Dhupguri	216000	12000	120000	348000	JAA	57	22134	
6	Dubrajpur	203699	-	104159	307858	BRA	24	22050	
7	Egra	162000	18000	120000	300000	PMD	3	22196	
8	Gobardanga	181624	12000	61805	255429	NPA	9	22093	
9	Jaynagar Mazilpur	122134	18000	28069	168203	SPD	7	22181	
10	Jhalda	55106	-	102677	157783	PUC	1	22031	
11	Kurseong	216000	24000	23322	263322	DAB	11	22527	
12	Khirpai	108000	6000	120000	234000	MIC	8	22339	
13	Mal	216000	-	120000	336000	JAD	4	22214	
14	Mathabhanga	162000	18000	120000	300000	COD	14	22133	
15	Murshidabad	216000	12000	120000	348000	MUE	7	22312	
16	Ramjibanpur	162000	18000	120000	300000	MIC	10	22339	
17	Sonamukhi	162000	18000	120000	300000	BAA	28	22192	
18	Taki	216000	-	120000	336000	NPE	5	22155	

SUDA-67/2006(Pt. - IV)/16/9496 (18)/1(2)

Dt. .. 20.02.2020

CC

1. The Chairman, ..... Municipality
2. The Chief Public Health Officer, SUDA



Finance Officer, SUDA

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 229

Memo No. : SUDA-67/2018/9471

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20190200005690	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	300000	CBPHCS				
20190200005691	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhat	5	Chairman Dinhat	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	354000	CBPHCS				
20190200005692	21097	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhang	14	Chairman, Mathabhang	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	300000	CBPHCS				
20190200005693	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAB	Kurseong	11	Chairman, Kurseong	22527	CBPHCS(HH W)	00-8448-00-102-00-001-0-07-00	263322	CBPHCS				
20190200005695	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAD	Mal	4	CHAIRMAN, MAL	22214	CBPHCS	00-8448-00-102-00-001-0-07-00	336000	CBPHCS				

Pay Rs. 1553322 Rupees(in words) Fifteen Lakh Fifty Three Thousand Three Hundred Twenty Two only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

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

Financial Year: 2019-20 vide Allotment No. (568/SUDA)/HIF/P/PAO/HRO-13/1/2018

Dated: 10-12-19

*[Handwritten Signature]*  
Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190200005690

Net Amount :

300000

Reference Date :

10/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	300000	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 1:40 PM

Director  
Urban Health and Family Welfare Agency

Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190200005691

Net Amount :

354000

Reference Date :

10/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	354000	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 1:42 PM

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005692

Net Amount : 300000

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COD	Mathabhan ga	14	Chairman, Mathabhang	22133	CBPHCS	300000	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 1:43 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005693

Net Amount : 263322

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAB	Kurseong	11	Chairman, Kurseong Municipality	22527	CBPHCS(HHW)	263322	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

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Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005695

Reference Date : 10/02/2020

Status : Reference Generated

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

Net Amount : 336000

Sl. No.	Scheme 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	22214	CBPHCS	336000	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Printed On : 10/02/2020 1:47 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 : 230

Memo No. : SUDA-67/2018/9472

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190200005698	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAA	Jalpaiguri-I	57	Chairman, Dhuggun	22134	CBPHCS	00-8448-00-102-00-001-0-07-00	348000	CBPHCS		
20190200005697	21097	COMMUNITY BASED PRIMARY HEATH CARE	PMD	Egra	3	CHAIRMAN EGRA	22186	CBPHCS	00-8448-00-102-00-001-0-07-00	300000	CBPHCS		
20190200005698	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	294000	CBPHCS		
20190200005698	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khatpal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	234000	CBPHCS		
20190200005698	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	10	Chairman, Ramjibanpur	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	300000	CBPHCS		
20190200005700	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22098	CBPHCS	00-8448-00-102-00-001-0-07-00	228784	CBPHCS		
20190200005700	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22098	CBPHCS	00-8448-00-102-00-001-0-07-00	282000	CBPHCS		
20190200005701	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	00-8448-00-102-00-001-0-07-00	157783	CBPHCS		

Pay Rs. 2144567 Rupees(in words) Twenty One Lakh Forty Four Thousand Five Hundred Sixty Seven only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

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

Financial Year 20...19-20... vide Allotment No. 1568(Sm. Am) / HF/P/PRD / HFV-13/1/2019.

Dated...10-12-19

  
Director

Joint In-charge, Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005696

Net Amount : 348000

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22134	CBPHCS	348000	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Printed On : 10/02/2020 1:48 PM

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20190200005697  
Reference Date : 10/02/2020  
Status : Reference Generated  
Head of Account : 00-8448-00-120-00-013-0-23-00  
Net Amount : 300000

Sl. No.	Scheme 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	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22196	CBPHCS	300000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 10/02/2020 1:50 PM

Signature of Joint Signatory

Page 1 of 1

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005698

Net Amount : 828000

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	294000	CBPHCS
2	21097	COMMUNITY BASED	MIC	Ghatal	10	Chairman, Ramjibanpur	22339	CBPHCS	300000	CBPHCS
3	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22339	CBPHCS	234000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 10/02/2020 1:53 PM

Signature of Joint Signatory

Director

State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 510784

Reference Number : 20190200005700

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	282000	CBPHCS
2	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	228784	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 10/02/2020 1:55 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190200005701

Net Amount :

157783

Reference Date :

10/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	157783	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 1:58 PM

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 231

Memo No. : SUDA-87/2018/9473

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO		
Reference No.	Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Schema Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Schema Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20190200005702	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	307858	CBPHCS			
20190200005703	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	295429	CBPHCS			
20190200005704	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22155	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	336000	CBPHCS			
20190200005705	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Baruipur	7	CHAIRMAN, J DYNAGAR	22181	CBPHCS	00-8448-00-102-00-001-0-07-00	168203	CBPHCS			
20190200005706	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	348000	CBPHCS			

Pay Rs. 1415490 Rupees(in words) Fourteen Lakh Fifteen Thousand Four Hundred Ninety only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the e-Advice has been generated and the amount received during

Page 1 of 1

Financial Year 2019-20 vide Allotment No. 1568(Sanctm)/HF/P/PLD/HFco-13/1/2018

Dated 10-12-19

Director

Calcutta PAO-II  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005702

Net Amount : 307858

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	307858	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 2:00 PM

Page 1 of 1

Director  
Joint Signatory Agent

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190200005703

Net Amount :

255429

Reference Date :

10/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	255429	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 2:02 PM

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005704

Net Amount : 336000

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITYT	22155	CBPHCS(SUDA)	336000	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 2:03 PM

Director  
Greater Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190200005705

Net Amount :

168203

Reference Date :

10/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	7	CHAIRMAN,JOYNA GAR	22181	CBPHCS	168203	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 2:04 PM

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190200005706

Net Amount : 348000

Reference Date : 10/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	348000	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 10/02/2020 2:07 PM

Page 1 of 1

Director  
Kolkata Urban Development Agency



**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
Group Summary  
1-Apr-2019 to 12-Feb-2020

Particulars	Closing Balance	
	Debit	Credit
Community Based Primary Health Care Services		76,29,068.15
<b>Grand Total</b>		<b>76,29,068.15</b>



Sunanda Basu &lt;sunandabasu101@gmail.com&gt;

---

**Submission of pending SoE and UC.**

---

**Director, SUDA** <wbsudadir@gmail.com>

Mon, Feb 10, 2020 at 3:38 PM

To: Beldanga Municipality <beldanga.municipality@gmail.com>, goutam chakraborty <chairmanbeldanga2010@gmail.com>, Guskara Municipality <guskaramunicipality@yahoo.in>, Kalimpong Municipality <kalimpongmunipality@gmail.com>, Kharar <kharamunicipality@yahoo.in>, Chairman mekliganj municipality <mekliganj.m@gmail.com>, Mirik <mirik\_municipality@yahoo.com>, Nalhati <nalhatimunicipality@rediffmail.com>, Raghunathpur Municipality <raghunathpur.ulb@gmail.com>  
Cc: Urban Development & Municipal Affairs Department <secy.ma-wb@gov.in>, sunandabasu101@gmail.com

Sir/Madam,

Please find the enclosed documents.

**For****Debarati Datta Gupta, WBCS (EXE,)****Director SUDA W.B**

---

 **Submission of SoE & UC (2).pdf**  
634K

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং .SUDA-Health/501-Pt-IV/16/৭৩০৪(৫)

তারিখ 10.02.2020.....

From: Director, SUDA

To: The Chairman/Executive Officer/Finance Officer  
Mekhligani/Kalimpong/Mirik/Kharar/Raghunathpur/Gushkara/Nalhati/BeldangaSub: Submission of pending Statement of Expenditure and Utilisation Certificate

Sir,

It has been noticed that the Statement of Expenditure (SOE) and Utilization Certificate (UC) for the fund released for health programmes (CBPHCS projects) running in your municipality has not been received by this Office.


You are requested to submit updated SOE & UC in the format enclosed, from your end within 15.02.2020 for further release of fund.

This may be treated as most urgent.

Yours faithfully,

Encl:

3. SOE & UC Status (A)
4. SOE & UC Format (B)

  
 Director, SUDA

Memo No. SUDA-Health/501 Pt IV/16 /৭৩০৪(৫)/1(1)

10.02.2020

Copy to:

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

  
 Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**SOE & UC STATUS OF CBPHCS ULBs**

<b>Sl. No</b>	<b>ULB</b>	<b>SOE submitted upto</b>
1	Mekhliganj	Sept. 2019
2	Kalimpong	Oct. 2018
3	Mirik	July 2018
4	Kharar	Sept. 2019
5	Raghunathpur	June 2019
6	Gushkara	August 2019
7	Nalhati	August 2019
8	Beldanga	Sept. 2019

**Project : CBPHCS/UPHCS**

**Statement of fund status of ULBs (FY 2019-20)      Name of the ULB ----- for the -----quarter**

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium				0		0		
2	Rent				0		0		
3	Contingency				0		0		
4	Drugs				0		0		
<b>Total :</b>			0		0		0		



# রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং ...SUDA-Health/501 Pt.IV/16 /৭৩০৪ (৪)

তারিখ 10.02.2020

From: Director, SUDA

To: The Chairman/Executive Officer/Finance Officer  
Mekhliganj/Kalimpong/Mirik/Kharar/Raghunathpur/Gushkara/Nalhati/Beldanga

Sub: Submission of pending Statement of Expenditure and Utilization Certificate

Sir,

It has been noticed that the Statement of Expenditure (SOE) and Utilization Certificate (UC) for the fund released for health programmes (CBPHCS projects) running in your municipality has not been received by this Office.

You are requested to submit updated SOE & UC in the format enclosed, from your end within 15.02.2020 for further release of fund.

This may be treated as most urgent.

Yours faithfully,

Encl:

3. SOE & UC Status (A)
4. SOE & UC Format (B)

*sdg 15/2/20*

Director, SUDA

Memo No. SUDA-Health/501 Pt IV/16

10.02.2020

Copy to:

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

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Fund to be released to CBPHCS ULBs under drug, rent and contingency for 2 quarter**

Sl. No.	CBPHCS Non NUHM ULBs	Balance left with ULB				Fund to be released Oct-March 2019-20				Total fund to be released	SOE submitted upto the month of..
		Drug	Rent	Contingency	Drug	Rent	Contingency				
1	Sonamukhi	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Oct. 2019		
2	Dinhata	-	-	-	2,16,000.00	18,000.00	1,20,000.00	3,54,000.00	Nov. 2019		
3	Mathabhanga	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Dec-19		
4	Kurseong	-	-	96,678.00	2,16,000.00	24,000.00	23,322.00	2,63,322.00	Nov. 2019		
5	Dhupguri	-	-	-	2,16,000.00	12,000.00	1,20,000.00	3,48,000.00	Nov. 2019		
6	Mal	-	-	-	2,16,000.00	-	1,20,000.00	3,36,000.00	Dec. 2019		
7	Egra	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Dec-19		
8	Chandrakona	-	-	-	1,62,000.00	12,000.00	1,20,000.00	2,94,000.00	Dec. 2019		
9	Khirpai	-	-	-	1,08,000.00	6,000.00	1,20,000.00	2,34,000.00	Nov. 2019		
10	Ramjibonpur	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Nov. 2019		
11	Coopers' Camp	56,016.00	-	3,200.00	1,05,984.00	6,000.00	1,16,800.00	2,28,784.00	Nov-19		
12	Jhalda	1,06,894.00	36,000.00	17,323.00	55,106.00	-	1,02,677.00	1,57,783.00	Dec-19		
13	Dubrajpur	12,301.00	-	15,841.00	2,03,699.00	-	1,04,159.00	3,07,858.00	Dec. 2019		
14	Gobardanga	34,376.00	-	58,195.00	1,81,624.00	12,000.00	61,805.00	2,55,429.00	Dec. 2019		
15	Taki	-	-	-	2,16,000.00	-	1,20,000.00	3,36,000.00	Nov-19		
16	Joyntagar Mazilpur	39,866.00	-	91,931.00	1,22,134.00	18,000.00	28,069.00	1,68,203.00	Nov. 2019		
17	Murshidabad	-	6,000.00	-	2,16,000.00	12,000.00	1,20,000.00	3,48,000.00	Nov-19		
18	Birtnagar	-	-	-	1,62,000.00	-	1,20,000.00	2,82,000.00	Dec. 2019		
<b>Total</b>					<b>30,44,547.00</b>	<b>1,92,000.00</b>	<b>18,76,832.00</b>	<b>51,13,379.00</b>			

ULB	SOE submitted upto
Mekhliganj	Sep-19
Kalimpong	Oct-18
Mirik	Jul-18
Kharar	Sep-19
Raghunathpur	Jun-19
Gushkara	Aug-19
Nalhati	Aug-19
Beldanga	Sep-19

ULB	Unspent Balance
Haldibari	3,00,000.00
Tufanganj	6,60,955.00
Dalkhola	6,50,322.00
Tarakeswar	54,654.00
Dainhat	4,70,593.00
Memari	4,24,452.00
Sainthia	13,43,636.00
Taherpur	6,28,068.00

*Handwritten signature*

5



**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

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

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

SUDA-67/2006(Pt-IV)/16/৪৬৭৪

17.01.2020

ক্রমিক নং .....

তারিখ .....

**MEMORANDUM**

Funds are hereby released towards Honorarium / Salaries for the month of January to March, 2020 including arrear for 8 ULBs electronically in favour of Urban Local Bodies on the basis of SOE & UC submitted by ULBs & the available balance of fund in Honorarium / Salary Head in ULBs.

Utilisation Certificate of funds received from SUDA may please be sent to this office in 330A and uploaded at [sudawb.org](http://sudawb.org)->e-services positively.

Enclo. : As stated.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Fund transferred through Treasury for the following ULBs :-**

Sl. No.	Name of ULB	Salary/ Honorarium	Arrear Salary	Total salary released	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambagh			4,50,726.00	HGC	14	22119	CBPHCS
2	Baduria	4,41,351.00	2,94,414.00	7,35,765.00	NPE	4	22155	
3	Taki			4,22,601.00	NPE	5	22155	
4	Basirhat			5,54,226.00	NPE	3	22155	
5	Sonamukhi	2,69,778.00	2,69,778.00	5,39,556.00	BAA	28	22192	
6	Bankura			4,64,151.00	BAA	26	22192	
7	Berhampur			4,55,112.00	MUA	18	22184	
8	Beldanga			3,07,851.00	MUA	20	22184	
9	Birnagar			3,79,773.00	NAD	21	22099	
10	Coopers Camp			3,84,462.00	NAD	23	22099	
11	Santipur			5,82,318.00	NAD	20	22099	
12	Ranaghat			3,93,534.00	NAD	19	22099	
13	Bishnupur			4,14,615.00	BAB	10	22024	
14	Bolpur			3,32,487.00	BRB	2	22479	
15	Bongaon			6,30,768.00	NPF	2	22289	
16	Chakdah			4,69,476.00	NAC	15	22068	
17	Chandrakona			3,61,023.00	MIC	9	22339	
18	Ghatal			4,41,351.00	MIC	6	22339	
19	Ramjibanpur			3,75,087.00	MIC	10	22339	
20	Khirpai			1,85,700.00	MIC	8	22339	
21	Kharar			2,07,534.00	MIC	7	22339	
22	Katwa	3,93,870.00	1,31,290.00	5,25,160.00	BUG	6	22003	
23	Dainhat			2,80,092.00	BUG	7	22003	
24	Islampur			4,16,307.00	UDA	7	22049	
25	Dalkhola			2,56,653.00	UDA	23	22049	
26	Diamond Harbour			3,08,856.00	SPC	12	22267	
27	Jangipur	3,31,248.00	2,16,706.00	5,47,954.00	MUC	9	22245	
28	Dhuliyān			3,03,201.00	MUC	10	22245	
29	Dhupguri			2,83,812.00	JAA	57	22134	
30	Dinhata			4,06,932.00	COC	5	22239	
31	Egra			4,21,962.00	PMD	3	22196	
32	Gangarampur			4,50,726.00	DDC	5	22036	
33	Gobardanga			4,17,912.00	NPA	10	22093	
34	Ashokenagar- kalyangarh			6,72,657.00	NPA	11	22093	
35	Habra			5,39,493.00	NPA	9	22093	
36	Gushkara			2,85,417.00	BUA	18	22362	
37	Memari			78,978.00	BUA	19	22362	
38	Haldia			5,78,298.00	MID	20	22013	
39	Mekliganj	1,74,720.00	1,74,720.00	3,49,440.00	COE	2	22224	
40	Haldibari			3,51,648.00	COE	3	22224	
41	Jhalda			3,84,462.00	PUC	1	22031	
42	Jhargram			3,04,167.00	MIE	9	22106	
43	Murshidabad			3,48,126.00	MUE	7	22312	
44	Jiaganj- Azimganj	4,59,165.00	1,56,270.00	6,15,435.00	MUE	9	22312	
45	Joy Nagar-Mozilpur	4,03,212.00	69,572.00	4,72,784.00	SPD	7	22181	
46	Kalimpong			2,46,945.00	DAC	4	22140	
47	Kaliyaganj			4,16,307.00	UDB	14	22207	
48	Kalna			3,78,537.00	BUF	7	21994	
49	Krishnagar			4,65,351.00	NAA	13	22149	
50	Mal			3,83,493.00	JAD	4	22214	
51	Mathabhanga			2,14,464.00	COD	14	22133	
52	Midnapore			4,91,301.00	MIA	25	22304	
53	Rampurhat			2,85,417.00	BRC	10	22086	
54	Nalhati			3,36,045.00	BRC	11	22086	
55	Old Malda			3,21,312.00	MDB	3	22176	

**Fund transferred through Treasury for the following ULBs :-**


Sl. No.	Name of ULB	Salary/ Honorarium	Arrear Salary	Total salary released	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
56	Tamluk			4,78,551.00	MIG	36	22069	CBPHCS
57	Panskura			4,41,351.00	MIG	26	22069	
58	Purulia			4,65,843.00	PUA	20	22377	
59	Raghunathpur			3,35,340.00	PUB	7	22112	
60	Sainthia			2,83,812.00	BRA	26	22050	
61	Dubrajpur			4,06,932.00	BRA	24	22050	
62	Suri			2,83,170.00	BRA	22	22050	
63	Tarakeshwar			4,12,587.00	HGD	7	22081	
64	Tufanganj			3,84,462.00	COF	4	22280	
65	Contai			2,84,445.00	MIB	2	22387	
66	Cooch-Behar			2,46,981.00	COA	12	22525	
67	Kurseong	3,97,544.00	3,97,544.00	7,95,088.00	DAB	11	22527	
68	Kandi			1,88,781.00	MUD	11	22535	

Memo No. SUDA-67/2006(Pt-IV)/16

Dt. 17.01.2020

CC

1. The Chairman / Administrator,..... Municipality
2. The Chief Public Health Officer, SUDA

  
 Finance Officer, SUDA



As approved by the Director, SUDA, UD & MA Department at present the fund

for Community Based Primary Health Care Services (CBPHCS) in favour of 68 nos. of ULBs as detailed below, 09 (Nine) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal. Accordingly, now to submit the paper copies of these advices, 09 (Nine) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
1	20190100005110	20190100005110	Arambagh	450726	CBPHCS	
2	20190100005111	20190100005111	Baduria	735765		
3	20190100005111	20190100005111	Taki	422601		
4	20190100005111	20190100005111	Basirhat	554226		
5	20190100005112	20190100005112	Sonamukhi	539556		
6	20190100005112	20190100005112	Barkura	464151		
7	20190100005113	20190100005113	Berhampur	455112		
8	20190100005113	20190100005113	Belanga	307851		
9	20190100005114	20190100005114	Biragar	379773		
10	20190100005114	20190100005114	Coopers Camp	384462		
11	20190100005114	20190100005114	Santipur	582318		
12	20190100005114	20190100005114	Ranaghat	393534		
Advice Total						5670075
13	20190100005117	20190100005117	Bisnupur	414615	CBPHCS	
14	20190100005119	20190100005119	Boipur	332487		
15	20190100005131	20190100005131	Bongaon	630768		
16	20190100005132	20190100005132	Chakdah	469476		
17	20190100005134	20190100005134	Chandrakona	361023		
18	20190100005134	20190100005134	Ghatol	441351		
19	20190100005134	20190100005134	Ramjibanpur	375087		
20	20190100005134	20190100005134	Khirpai	185700		
21	20190100005134	20190100005134	Kharar	207534		
Advice Total						3418041
22	20190100005139	20190100005139	Katwa	525160		CBPHCS
23	20190100005139	20190100005139	Dainhat	280092		
24	20190100005140	20190100005140	Islampur	416307		
25	20190100005140	20190100005140	Dalkhola	256653		
26	20190100005141	20190100005141	Diamonddharbour	308856		
27	20190100005142	20190100005142	Jangipur	547954		
28	20190100005142	20190100005142	Dhulian	303201		
29	20190100005143	20190100005143	Dhupguri	283812		
Advice Total					2922035	
30	20190100005144	20190100005144	Dinhat	406932	CBPHCS	
31	20190100005145	20190100005145	Egra	421962		
32	20190100005146	20190100005146	Gangarampur	450726		
33	20190100005147	20190100005147	Gobardanga	417912		
34	20190100005147	20190100005147	Ashokenagar Kalyangarh	627657		
35	20190100005147	20190100005147	Habra	539493		
36	20190100005148	20190100005148	Gushkara	285417		
37	20190100005148	20190100005148	Memari	78978		
Advice Total						3274077
38	20190100005149	20190100005149	Haldia	578298		CBPHCS
39	20190100005150	20190100005150	Mekliganj	349440		
40	20190100005150	20190100005150	Haldibari	351648		
41	20190100005151	20190100005151	Jhaida	384462		
42	20190100005152	20190100005152	Jhargram	304167		
43	20190100005153	20190100005153	Murshidabad	348126		
44	20190100005153	20190100005153	Jiaganj Azimganj	615435		
Advice Total					2931576	

220  
Dt. 15-01-20

219  
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218  
Dt. 15-01-20

217  
Dt. 15-01-20

216  
Dt. 15-01-20





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 : 216

Memo No. : SUDA-67/2018/8617

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005110	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22119	CBPHCS	00-8448-00-102-00-001-0-07-00	450726	CBPHCS		
20190100005111	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUD	00-8448-00-102-00-001-0-07-00	735765	CBPHCS		
20190100005111	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman, Basirhat	22155	CBPHCS(SUD	00-8448-00-102-00-001-0-07-00	554225	CBPHCS		
20190100005111	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22155	CBPHCS(SUD	00-8448-00-102-00-001-0-07-00	422801	CBPHCS		
20190100005112	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	464151	CBPHCS		
20190100005112	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	539556	CBPHCS		
20190100005113	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	20	CHAIRMAN, BELDANGA	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	307851	CBPHCS		
20190100005113	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	18	CHAIRMAN, BERHAMPOR	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	455112	CBPHCS		
20190100005114	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Bimagar	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	379773	CBPHCS		
20190100005114	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	393534	CBPHCS		
20190100005114	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	20	Chairman, Santipur	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	562318	CBPHCS		
20190100005114	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	384462	CBPHCS		

Pay Rs. 5670075 Rupees(in words) Fifty Six Lakh Seventy Thousand Seventy Five only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

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

Financial year 20...19...-20...20...7th Allocation No. 15.68 (LancAm) / HF/P/PLN/HF-13/1/2018

Dated: 10-12-2019

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005110

Net Amount : 450726

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22119	CBPHCS	450726	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005111

Net Amount : 1712592

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUDA)	735765	CBPHCS
2	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22155	CBPHCS(SUDA)	422601	CBPHCS
3	21097	COMMUNITY BASED	NPE	Basirhat	3	Chairman, Basirhat Municipality	22155	CBPHCS(SUDA)	554226	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

Page 1 of 1

State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005112

Net Amount : 1003707

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	539556	CBPHCS
2	21097	COMMUNITY BASED	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	464151	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005113

Net Amount : 762963

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUA	Berhampore-I	18	CHAIRMAN BERHAMPORE	22184	CBPHCS	455112	CBPHCS
2	21097	COMMUNITY BASED	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	307851	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005114

Net Amount :

1740087

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	379773	CBPHCS
2	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	384462	CBPHCS
3	21097	COMMUNITY BASED	NAD	Ranaghat	20	Chairman, Santipur Municipality	22099	CBPHCS	582318	CBPHCS
4	21097	COMMUNITY BASED	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22099	CBPHCS	393534	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Page 1 of 1

## Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 217

Memo No. : SUDA-67/2018/8618

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2019010005117	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	00-8448-00-102-00-001-0-07-00	414615	CBPHCS		
2019010005119	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRS	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00	332487	CBPHCS		
2019010005131	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22269	CBPHCS	00-8448-00-102-00-001-0-07-00	630788	CBPHCS		
2019010005132	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22068	CBPHCS	00-8448-00-102-00-001-0-07-00	469476	CBPHCS		
2019010005134	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khirpal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	185700	CBPHCS		
2019010005134	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	7	Chairman, Kharar	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	207534	CBPHCS		
2019010005134	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	441351	CBPHCS		
2019010005134	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	10	Chairman, Ramjibanpur	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	375087	CBPHCS		
2019010005134	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	361023	CBPHCS		

Pay Rs. 3418041 Rupees(in words) Thirty Four Lakh Eighteen Thousand Forty One only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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It is certified that the payment advice has been received during the Financial Year 20.19.20. vide Allotment No. 1568(S. 40) / HF/P/PL of HCS - 13/1/2018

Dated..12-12-2019

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005117

Net Amount : 414615

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	414615 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Sign

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Page 1

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005119

Reference Date : 14/01/2020

Status : Reference Generated

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

Net Amount : 332487

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	332487 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005131

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

Net Amount : 630768

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	630768	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005132

Reference Date : 14/01/2020

Status :

Reference Generated

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

Net Amount :

469476

Sl. No.	Scheme 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	22068	CBPHCS	469476	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

State Urban Development Agency

Signature of Joint Signatory



## Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 218

Memo No. : SUDA-67/2018/8619

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005139	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	280092	CBPHCS		
20190100005139	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	6	CHAIRMAN KATWA	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	525160	CBPHCS		
20190100005140	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	23	Chairman, Dalkhola	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	259653	CBPHCS		
20190100005140	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	7	Chairman, Islampur	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	415307	CBPHCS		
20190100005141	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	00-8448-00-102-00-001-0-07-00	308856	CBPHCS		
20190100005142	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	303201	CBPHCS		
20190100005142	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	547954	CBPHCS		
20190100005143	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAA	Jalpaiguri-I	57	Chairman, Dhugguri	22134	CBPHCS	00-8448-00-102-00-001-0-07-00	283812	CBPHCS		

Pay Rs. 2922035 Rupees(in words) Twenty Nine Lakh Twenty Two Thousand Thirty Five only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1  
It is certified that the payment advice has been generated by the system and received during the Financial year 20...19. vide Allotment No. 1568 (SUDA) / HP/P/PLB/HFA-13/1/2019  
Dated..10-12-2019



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005134

Net Amount :

1570695

Reference Date : 14/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	361023 ✓	CBPHCS
2	21097	COMMUNITY BASED	MIC	Ghatal	6	Chairman, Ghatal Municipality	22339	CBPHCS	441351 ✓	CBPHCS
3	21097	COMMUNITY BASED	MIC	Ghatal	10	Chairman, Ramjibarpur	22339	CBPHCS	375087 ✓	CBPHCS
4	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22339	CBPHCS	185700 ✓	CBPHCS
5	21097	COMMUNITY BASED	MIC	Ghatal	7	Chairman, Kharar Municipality	22339	CBPHCS	207534 ✓	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

Operator Code :

19

Head of Account :

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190100005139

Net Amount :

805252

Reference Date :

15/01/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22003	CBPHCS	525160 ✓	CBPHCS
2	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	280092 ✓	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005140

Net Amount : 672960

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	416307 ✓	CBPHCS
2	21097	COMMUNITY BASED	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	256653 ✓	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 10:43 AM

Signature of Joint Signatory

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190100005141

Net Amount :

308856

Reference Date :

15/01/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	308856	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190100005142

Net Amount :

851155

Reference Date :

15/01/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	547954 ✓	CBPHCS
2	21097	COMMUNITY BASED	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22245	CBPHCS	303201 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director

Dr. Anil Kumar Dasgupta

Calcutta PAO-III  
Reference Details

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

For

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005143

Net Amount : 283812

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22134	CBPHCS	283812	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 10:49 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 219

Memo No. : SUDA-67/2018/8620

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005144	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	406932	CBPHCS		
20190100005145	21097	COMMUNITY BASED PRIMARY HEATH CARE	PMD	Egra	3	CHAIRMAN EGRA	22196	CBPHCS	00-8448-00-102-00-001-0-07-00	421982	CBPHCS		
20190100005146	21097	COMMUNITY BASED PRIMARY HEATH CARE	DDC	Gangarampu	5	CHAIRMAN, GANGARAMP	22036	CBPHCH	00-8448-00-102-00-001-0-07-00	450726	CBPHCS		
20190100005147	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	417912	CBPHCS		
20190100005147	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	672657	CBPHCS		
20190100005147	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	539493	CBPHCS		
20190100005148	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwen-I	18	CHAIRMAN, GUSHKARA	22382	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	285417	CBPHCS		
20190100005148	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwen-I	19	CHAIRMAN, MEMARI	22382	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	78978	CBPHCS		

Pay Rs. 3274077 Rupees(in words) Thirty Two Lakh Seventy Four Thousand Seventy Seven only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is certified that the payment advice has been generated and the amount has been received during  
 Financial year 2019-20 vide Allocation  
 No. 1568(Sm) /HF/P/PRB/HF0-13/1/2018

Dated. 10-12-2019



Director

State Urban Development Agency



Calcutta PAO-II  
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005144 Net Amount : 406932

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	406932	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005145

Net Amount : 421962

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22196	CBPHCS	421962	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005146

Reference Date : 15/01/2020

Status : Reference Generated

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

Net Amount : 450726

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DDC	Gangaramp UR	5	CHAIRMAN, GANGARAMPUR	22036	CBPHCH	450726	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005147

Net Amount :

1630062

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	417912	CBPHCS
2	21097	COMMUNITY BASED	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22093	CBPHCS	672657	CBPHCS
3	21097	COMMUNITY BASED	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	539493	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005148

Net Amount :

364395

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22362	CBPHCS(2018-19)	78978 -	CBPHCS
2	21097	COMMUNITY BASED	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22362	CBPHCS(2018-19)	285417 -	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director  
State Urban Development Agency

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 220  
Local Advice Date : 15/01/2020Memo No. : SUDA-67/2018/8621  
Memo Date : 15/01/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005149	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Haldia	20	CHAIR PERSON	22013	CBPHCS	00-8448-00-102-00-001-0-07-00	578298	CBPHCS		
20190100005150	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	00-8448-00-102-00-001-0-07-00	351648	CBPHCS		
20190100005150	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22224	CBPHCS	00-8448-00-102-00-001-0-07-00	349440	CBPHCS		
20190100005151	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	00-8448-00-102-00-001-0-07-00	384462	CBPHCS		
20190100005152	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22106	CBPHCS	00-8448-00-102-00-001-0-07-00	304167	CBPHCS		
20190100005153	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Laibagh	9	CHAIRMAN, JAGANJ	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	615435	CBPHCS		
20190100005153	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Laibagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	348126	CBPHCS		

Pay Rs. 2931576 Rupees(in words) Twenty Nine Lakh Thirty One Thousand Five Hundred Seventy Six only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

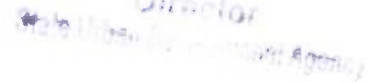
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Page 1 of 1

It is certified that the payment advice has been generated and funds received during the financial year 2019-20 vide Allotment No. 1568(Su.Ord)/HP/P/RS/HFW-13/1/2019  
Dated. 10.12.2019



Director



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005149

Net Amount :

578298

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MID	Halidia	20	CHAIR PERSON HALDIA	22013	CBPHCS	578298	CBPHCS

Signature of the Assistan/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director  
State Urban Development Agency

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

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 701088

Reference Number : 20190100005150

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22224	CBPHCS	349440 ✓	CBPHCS
2	21097	COMMUNITY BASED	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	351648 ✓	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency



Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005151

Reference Date : 15/01/2020

Status : Reference Generated

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

Net Amount : 384462

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	384462	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005152 Net Amount : 304167

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22106	CBPHCS	304167 ✓	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190100005153

Net Amount :

963561

Reference Date :

15/01/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	348126 ✓	CBPHCS
2	21097	COMMUNITY BASED	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ-	22312	CBPHCS	615435 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Director

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State Urban Development Agency

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 221

Memo No. : SUDA-67/2018/8623

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005154	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barisipur	7	CHAIRMAN, J OYNAGAR	22161	CBPHCS	00-8448-00-102-00-001-0-07-00	472784	CBPHCS		
20190100005155	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAC	Kalimpong	4	Chairman, Kalimpong	22140	CBPHCS	00-8448-00-102-00-001-0-07-00	246945	CBPHCS		
20190100005156	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-I	14	Chairman, Kailaganj	22207	CBPHCS	00-8448-00-102-00-001-0-07-00	416307	CBPHCS		
20190100005157	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUF	Kalna	7	CHAIRMAN KALNA	21894	CBPHCS	00-8448-00-102-00-001-0-07-00	378537	CBPHCS		
20190100005158	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar-I	13	Chairman, KrishnaNagar	22149	CBPHCS/COMMUNITY	00-8448-00-102-00-001-0-07-00	465351	CBPHCS		

Pay Rs. 1979924 Rupees(in words) Nineteen Lakh Seventy Nine Thousand Nine Hundred Twenty Four only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is certified that the payment advice has been generated and the amount received during the Financial year 2019-20 vide Allotment No. (568 (Sanction)/HF/P/PRB/HF-13/1/2018 Dated. 10.12.2019.

*[Signature]*  
Director

*[Signature]*

Calcutta PAO-III  
Reference Details

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

For

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005154

Net Amount : 472784

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	7	CHAIRMAN,JOYNA GAR	22181	CBPHCS	472784	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director  
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005155

Net Amount : 246945

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAC	Kalimpong	4	Chairman, Kalimpong	22140	CBPHCS	246945	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

For

Operator Code :

19

Head of Account :

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20190100005156

Net Amount :

416307

Reference Date :

15/01/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDB	Raigurni-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22207	CBPHCS	416307	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005157

Net Amount : 378537

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	21994	CBPHCS	378537	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005158

Net Amount : 465351

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22149	CBPHCS( COMMUNITY BASED PRIMARY HEALTH CARE	465351	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:33 AM

Signature of Joint Signatory

Page 1 of 1

## Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 222

Memo No. : SUDA-87/2018/8623

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005159	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAD	Mal	4	CHAIRMAN, MAL	22214	CBPHCS	00-8448-00-102-00-001-0-07-00	383493	CBPHCS		
20190100005160	21097	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	214464	CBPHCS		
20190100005161	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	00-8448-00-102-00-001-0-07-00	491301	CBPHCS		
20190100005162	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	00-8448-00-102-00-001-0-07-00	336045	CBPHCS		
20190100005162	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	CBPHCS	00-8448-00-102-00-001-0-07-00	265417	CBPHCS		
20190100005163	21097	COMMUNITY BASED PRIMARY HEATH CARE	MOB	Malda-II	3	CHAIRMAN, OLD MALDA	22178	CBPHCS	00-8448-00-102-00-001-0-07-00	321312	CBPHCS		

Pay Rs. 2032032 Rupees(in words) Twenty Lakh Thirty Two Thousand Thirty Two only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and received during  
 Financial year 20...19... = ... vide Allotment  
 No. 1568 (Sanction) / HF/P/PLS/ HF no -13/1/2018  
 Dated. 10-12-2018

Page 1 of 1

  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 383493

Reference Number : 20190100005159

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAD	Mal	4	CHAIRMAN , MAL MUNICIPALITY	22214	CBPHCS	383493	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:35 AM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005160

Reference Date : 15/01/2020

Status : Reference Generated

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

Net Amount : 214464

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	214464 ✓	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:36 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005161

Net Amount :

491301

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	491301	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:37 AM

Signature of Joint Signat

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005162

Net Amount : 621462

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22086	CBPHCS	285417 ✓	CBPHCS
2	21097	COMMUNITY BASED	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	336045 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

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Director  
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005163

Net Amount :

321312

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	321312 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 15/01/2020 11:40 AM

Page 1 of 1

Director  
State Urban Development Agency

## Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 223

Memo No. : SUDA-67/2018/8624

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator

For use of  
Treasury/PAO

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100005164	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	26	Panskura Municipality	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	441351	CBPHCS		
20190100005164	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	36	Chairman, Tamluk	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	476551	CBPHCS		
20190100005165	21097	COMMUNITY BASED PRIMARY HEATH CARE	PJA	Purulia	20	CHAIRMAN PURULIA	22377	CBPHCS	00-8448-00-102-00-001-0-07-00	465843	CBPHCS		
20190100005186	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	00-8448-00-102-00-001-0-07-00	335340	CBPHCS		
20190100005167	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	283812	CBPHCS		
20190100005167	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	22	CHAIRMAN SURI	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	283170	CBPHCS		
20190100005167	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	406932	CBPHCS		
20190100005168	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGD	Chandernagore	7	Chairman, Tara Keswar	22081	CBPHCS	00-8448-00-102-00-001-0-07-00	412587	CBPHCS		

Pay Rs. 317586 Rupees(in words) Thirty One Lakh Seven Thousand Five Hundred Eighty Six only as transfer.


  
Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice is in conformity with the general ledger of fund received during the Financial Year 2019-20 vide Allotment No. 1568(Sanctus)/H F/PT/PS/HF/13/1/2018

Dated, D:- 12-2019


  
Director  
State Urban Development Agency

Page 1 of 1



Calcutta PAO-III  
Reference Details

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

For

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005164

Reference Date : 15/01/2020

Status : Reference Generated

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

Net Amount :

919902

Sl. No.	Scheme 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/	22069	CBPHCS	478551	CBPHCS
2	21097	COMMUNITY BASED	MIG	Tamluk	26	Panskura Municipality (8448)	22069	CBPHCS	441351	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005165

Net Amount : 465843

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUA	Purulia	20	CHAIRMAN PURULIA	22377	CBPHCS	465843	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

For

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190100005166

Net Amount : 335340

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman , Raghunathpur	22112	CBPHCS	335340 ✓	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005167

Net Amount : 973914

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birhum-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	283812 ✓	CBPHCS
2	21097	COMMUNITY BASED	BRA	Birhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	406932 ✓	CBPHCS
3	21097	COMMUNITY BASED	BRA	Birhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22050	CBPHCS	283170 ✓	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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State Urban Devt. Corporation

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005168

Net Amount : 412587

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chandernagore	7	Chairman, Tarakeswar	22081	CBPHCS	412587	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:52 AM

Signature of Joint Signatory



Director/  
State Urban Development Agency

## Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 224

Memo No. : SUDA-67/2018/8625

Local Advice Date : 15/01/2020

Memo Date : 15/01/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20190100005169	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	00-8448-00-102-00-001-0-07-00	384462	CBPHCS		
20190100005170	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	00-8448-00-102-00-001-0-07-00	284445	CBPHCS		
20190100005171	21097	COMMUNITY BASED PRIMARY HEATH CARE	COA	Cooch Behar-I	12	Chairman, Cooch Behar-I	22525	CBPHCS	00-8448-00-102-00-001-0-07-00	246981	CBPHCS		
20190100005172	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAB	Kurseong	11	Chairman, Kurseong	22527	CBPHCS(HH W)	00-8448-00-102-00-001-0-07-00	795088	CBPHCS		
20190100005174	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUD	Kandi	11	CHAIRMAN, K ANDI	22535	CBPHCS	00-8448-00-102-00-001-0-07-00	188781	CBPHCS		

Pay Rs. 1899757 Rupees(in words) Eighteen Lakh Ninety Nine Thousand Seven Hundred Fifty Seven only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and fund received during the Financial Year 2019-20 vide Attachment No. 1568 (Smetm)/HF/P/PRD/HFW-13/1/2018

Date: 10-12-2019



Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

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

Reference Number : 20190100005169  
Reference Date : 15/01/2020  
Net Amount : 384462

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	384462 ✓	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 11:53 AM



Signature of Joint Signatory

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

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

For

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

Reference Number : 20190100005170  
Net Amount : 284445

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	284445	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 15/01/2020 11:55 AM

Signature of Joint Signatory

Director  
State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190100005171

Net Amount : 246981

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22525	CBPHCS.	246981	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Dep. Post Account

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

Reference Number : 20190100005174 Net Amount : 188781

Reference Date : 15/01/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22535	CBPHCS	188781	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 15/01/2020 12:47 PM

Signature of Joint Signatory

Director  
State Urban Development Agency

GOVERNMENT OF WEST BENGAL  
Department of Health & Family Welfare, Swasthya Bhawan  
Planning & Budget Branch  
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 10/12/2019

Memo No : 1568(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2019 - 2020

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Grantee Institution
5. Amount Sanctioned: 30261393 (in words Rs. Three Crore Two Lakh Sixty One Thousand Three Hundred Ninety Three Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Grantee Institution
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 30261393 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to As per annexure enclosed 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: AA & FS of an amount of Rs.3,02,61,393/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2019-20.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 237 Date 09/12/2019

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

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. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

JOINT SECRETARY, P&B BRANCH

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	30,261,393.00
		30,261,393.00

JOINT SECRETARY, P&B BRANCH  
Special / Joint Secretary, Planning & Budget Branch,  
Department of Health & Family Welfare

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
532998	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	30261393
				30,261,393.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,  
Department of Health & Family Welfare

**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
 Ledger Account

1-Apr-2019 to 15-Jan-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By <b>Opening Balance</b>				<b>1,10,97,667.15</b>
2-4-2019	To <b>Profession Tax</b>	Payment	SUDA/4/19-20	1,82,792.00	
3-4-2019	To <b>Cash-in-Hand</b>	Payment	SUDA/38/19-20	800.00	
12-4-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/95/19-20	1,09,14,075.00	
31-5-2019	By <b>Kolkata Pay &amp; Accounts Office - III</b>	Receipt	SUDA/16/19-20		2,64,00,000.00
6-6-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/417/19-20	1,96,18,376.00	
15-7-2019	By <b>Kolkata Pay &amp; Accounts Office - III</b>	Receipt	SUDA/38/19-20		6,00,00,000.00
19-7-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/692/19-20	67,81,233.00	
26-8-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/888/19-20	3,26,81,605.00	
11-9-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/988/19-20	52,10,870.00	
15-11-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/1353/19-20	1,75,05,138.00	
11-12-2019	By <b>Kolkata Pay &amp; Accounts Office - III</b>	Receipt	SUDA/127/19-20		3,02,61,393.00
24-12-2019	By <b>HDFC Bank Ltd. - NUHM</b>	Receipt	SUDA/132/19-20		3,28,300.00
	To <b>HDFC Bank Ltd. - NUHM</b>	Payment	SUDA/1623/19-20	3,28,300.00	
				9,32,23,189.00	12,80,87,360.15
	To <b>Closing Balance</b>			<b>3,48,64,171.15</b>	
				<b>12,80,87,360.15</b>	<b>12,80,87,360.15</b>

**Fund under salary head for Jan to March 2020**

Sl. No.	Name of the ULB	Proposed fund to be released for the 4th quarter under salary head	Due salary to be released	Total salary fund to be released for the month of Jan-March 2020	Remarks
1	Arambag	4,50,726.00		4,50,726.00	
2	Baduria	4,41,351.00	2,94,414.00	7,35,765.00	Salary due for the month of Nov & Dec. 2019 also added
3	Bankura	4,64,151.00	-	4,64,151.00	
4	Basirhat	5,54,226.00	-	5,54,226.00	
5	Beldanga	3,07,851.00	-	3,07,851.00	
6	Berhampore	4,55,112.00	-	4,55,112.00	
7	Birnagar	3,79,773.00	-	3,79,773.00	
8	Bishnupur	4,14,615.00	-	4,14,615.00	
9	Bolpur	3,32,487.00	-	3,32,487.00	
10	Bongaon	6,30,768.00	-	6,30,768.00	
11	CCNA	3,84,462.00	-	3,84,462.00	
12	Chakdah	4,69,476.00	-	4,69,476.00	
13	Chandrakona	3,61,023.00	-	3,61,023.00	
14	Dainhat	2,80,092.00	-	2,80,092.00	
15	Dalkhola	2,56,653.00	-	2,56,653.00	
16	Diamond Harbor	3,08,856.00	-	3,08,856.00	
17	Dhuliyani	3,03,201.00	-	3,03,201.00	
18	Dhupguri	2,83,812.00	-	2,83,812.00	
19	Dinhata	4,06,932.00	-	4,06,932.00	
20	Egra	4,21,962.00	-	4,21,962.00	
21	Gangarampur	4,50,726.00	-	4,50,726.00	
22	Ghatal	4,41,351.00	-	4,41,351.00	
23	Gobardanga	4,17,912.00	-	4,17,912.00	
24	Guskara	2,85,417.00	-	2,85,417.00	
25	Habra	5,39,493.00	-	5,39,493.00	
26	Haldia	5,78,298.00	-	5,78,298.00	
27	Haldibari	3,51,648.00	-	3,51,648.00	
28	Islampur	4,16,307.00	-	4,16,307.00	
29	Jangipur	3,31,248.00	2,16,706.00	5,47,954.00	Salary due for the month of Nov & Dec. 2019 also added
30	Jhalda	3,84,462.00	-	3,84,462.00	
31	Jhargram	3,04,167.00	-	3,04,167.00	
32	Jiaganj	4,59,165.00	1,56,270.00	6,15,435.00	Salary due for the month of Dec. 2019 added

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**Fund under salary head for Jan to March 2020**

Sl. No.	Name of the ULB	Proposed fund to be released for the 4th quarter under salary head	Due salary to be released	Total salary fund to be released for the month of Jan-March 2020	Remarks
33	Joynagar	4,03,212.00	69,572.00	4,72,784.00	Fund deficit of previous quarter amounting to Rs. 69,572 is added
34	Kalimpong	2,46,945.00	-	2,46,945.00	
35	Kaliyaganj	4,16,307.00	-	4,16,307.00	
36	Kalna	3,78,537.00		3,78,537.00	
37	Kandi	1,88,781.00		1,88,781.00	
38	Katwa	3,93,870.00	1,31,290.00	5,25,160.00	Salary due for the month of Dec 2019 added
39	Khirpai	1,85,700.00		1,85,700.00	
40	Krishnagar	4,65,351.00		4,65,351.00	
41	Mal	3,83,493.00		3,83,493.00	
42	Mathabhanga	2,14,464.00		2,14,464.00	
43	Mekhliganj	1,74,720.00	1,74,720.00	3,49,440.00	Due salary for the month of Oct. to Dec 2019 added
44	Memari	78,978.00		78,978.00	Unspent balance lying with ULB which would suffice for Jan & Feb 2020. Salary for the month of Mar 2020 released.
45	Midnapur	4,91,301.00		4,91,301.00	
46	Murshidabad	3,48,126.00		3,48,126.00	
47	Nalhati	3,36,045.00		3,36,045.00	
48	Old Malda	3,21,312.00		3,21,312.00	
49	Panskura	4,41,351.00		4,41,351.00	
50	Purulia	4,65,843.00		4,65,843.00	
51	Raghunathpur	3,35,340.00		3,35,340.00	
52	Ramjibonpur	3,75,087.00		3,75,087.00	
53	Rampurhat	2,85,417.00		2,85,417.00	
54	Ranaghat	3,93,534.00		3,93,534.00	
55	Sainthia	2,83,812.00		2,83,812.00	
56	Santipur	5,82,318.00		5,82,318.00	
57	Sonamukhi	2,69,778.00	2,69,778.00	5,39,556.00	Due salary for the month of Oct. to Dec 2019 added
58	Suri	2,83,170.00		2,83,170.00	

*[Handwritten Signature]*

**Fund under salary head for Jan to March 2020**

Sl. No.	Name of the ULB	Proposed fund to be released for the 4th quarter under salary head	Due salary to be released	Total salary fund to be released for the month of Jan-March 2020	Remarks
59	Taki	4,22,601.00		4,22,601.00	
60	Tamluk	4,78,551.00		4,78,551.00	
61	Tarakeswar	4,12,587.00		4,12,587.00	
62	Tufanganj	3,84,462.00		3,84,462.00	
63	Dubrajpur	4,06,932.00		4,06,932.00	
64	Ashoknagar	6,72,657.00		6,72,657.00	
65	Contai	2,84,445.00		2,84,445.00	
66	Cooch Behar	2,46,981.00		2,46,981.00	
67	Kharar	2,07,534.00		2,07,534.00	
68	Kurseong	3,97,544.00	3,97,544.00	7,95,088.00	Due salary for the month of Oct. to Dec 2019 added
<b>Total</b>				<b>2,72,35,103.00</b>	

**Total Rupees Two Crores Seventy Two Lakhs Thirty Five Thousand One Hundred and Three Only**

**Note:**

1. Salary has been calculated on the basis of no. of staff as verified from the staff details submitted by ULBs.
2. Additional Fund under salary head for the following ULBs may be released as fund was not released in the previous quarter due to default on the part of those ULBs in submitting appropriate SOE & UC:- Baduria, Jangipur, Jiaganj, Joynagar, Katwa, Mekhliganj, Sonamukhi, Kurseong
3. Salary fund for Taherpur & Nabadwip may not be released as huge amount of unspent balance lying with these ULBs. Fund for Mirik Municipality may not be released as the ULB did not submit SOE & UC after July 2018 and it appears that huge amount of unspent balance is lying with the ULB.



U.S.	H1W		F11		H10		S1		COMM ASST		ACT ASST		COOK		HA		CDO		NIGHT GUARD		ARMY		CLERK		ATTENDANT		SWEEPER		AHO		STW/O		MO		PIN		Total salary required by U.S. for a quarter
	No		No		No		No		No		No		No		No		No		No		No		No		No		No		No		No		No				
Belanda	14	43,750.00	3	10,014.00	1	41,000.00	0	-	0	-	0	-	1	7,813.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	3,07,851.00
Belimpore	40	1,25,000.00	8	26,704.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	4,55,112.00
Belimpour	19	59,375.00	3	10,014.00	0	-	0	-	1	7,813.00	1	7,813.00	1	7,813.00	0	-	1	11,563.00	1	3,000.00	1	3,750.00	1	3,250.00	2	5,500.00	1	2,750.00	-	-	0	-	0	-	0	-	4,14,615.00
Belimpour	16	50,000.00	3	10,014.00	1	41,000.00	1	8,348.00	0	-	0	-	1	7,813.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	4,21,965.00
Hadda	44	1,37,500.00	9	30,042.00	0	-	1	8,348.00	0	-	0	-	1	7,813.00	0	-	0	-	0	-	0	-	0	-	1	2,750.00	1	2,750.00	-	-	0	-	0	-	0	-	5,78,298.00
Orissagar	32	1,00,000.00	7	23,566.00	0	-	0	-	1	7,813.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	4,65,351.00
Madhabanga	12	27,500.00	3	10,014.00	0	-	1	8,348.00	0	-	0	-	1	7,813.00	1	7,813.00	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	2,14,464.00

Prepared  
21/12/20  
356394  
601553  
414615  
421962  
587473  
465351  
337584

Belanda - Extra salary - SI, AA, HA, CA.

Belimpore - Except PTS 2 H1W no other HR - Fund was released to the rest HR on per statement submitted by ULB in June 19

Hadda - H1W - Extra 1 released

Madhabanga - 140 salary released ( Remiged in Sept 2019 )  
But no information from ULB .

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28	Islampur	4,16,307.00	-	4,16,307.00	
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40	Krishnagar	4,65,351.00		4,65,351.00	
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43	Mekhliganj	1,74,720.00	1,74,720.00	3,49,440.00	Due salary for the month of Oct. to Dec 2019 added
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46	Murshidabad	3,48,126.00		3,48,126.00	
47	Nalhati	3,36,045.00		3,36,045.00	
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*dkr*

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66	Cooch Behar	2,56,731.00		2,56,731.00	
67	Kharar	2,07,534.00		2,07,534.00	
68	Kurseong	3,97,544.00	3,97,544.00	7,95,088.00	Due salary for the month of Oct. to Dec 2019 added
<b>Total</b>				<b>2,75,72,276.00</b>	

**Total Rupees Two Crores Seventy Five Lakhs Seventy Two Thousand Two Hundred and Seventy Six Only**

**Note:**

- Salary has been calculated on the basis of no. of staff as verified from the staff details submitted by ULBs.
- Additional Fund under salary head for the following ULBs may be released as fund was not released in the previous quarter due to default on the part of those ULBs in submitting appropriate SOE & UC:-  
Baduria, Jangipur, Jiaganj, Joynagar, Katwa, Mekhliganj, Sonamukhi, Kurseong
- Salary fund for Taherpur & Nabadwip may not be released as huge amount of unspent balance lying with these ULBs. Fund for Mirik Municipality may not be released as the ULB did not submit SOE & UC after July 2018 and it appears that huge amount of unspent balance is lying with the ULB.

*[Handwritten Signature]*

**Note No. #1**

Proposal for release of fund in CP-1 for Rs. 54,60,872.00 and in CP-4 for Rs.2,73,49,341.00 placed for kind approval.

20/12/2019 4:41 PM

**SUNANDA BASU  
(POH(HW)(SUDA))**

**Note No. #2**

Proposal may be approved.

20/12/2019 5:01 PM

**MALAY KUMAR PATRA  
(CPHO(HW)(SUDA))**

**Note No. #3**

Proposal for release of drug, rent and contingency for 2 quarters ( October '19- March '20) and salary for 1 quarter (January - March '20) for different ULBs as proposed above, may be released.

20/12/2019 5:22 PM

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

**Note No. #4**

Please put up total proposal along with the below mentioned information at green note:

1. ULB wise number of Sub-centers
2. ULB wise Sub-center wise numbers of staff of each category and their remuneration per month
3. How many Sub-Centers have their own building(Govt./Municipality) and their name
4. How many Sub-Centers are running in rented building and name of those Sub-Center
5. If there any "Fund Deficit" or "Salary of previous month" at ULB level please mentioned in separate column

23/12/2019 1:21 PM

**ASHIS SAHA  
(JD(SUDA))**

**Note No. #5**

PHO(S.B) Please do the needfull.

23/12/2019 1:57 PM

MALAY KUMAR PATRA  
(CPHO(HW)(SUDA))

**Note No. #6**

Notes as above:

- 1) ULB wise no. of sub centers enclosed.
- 2) ULB wise sub center wise no. of staffs of each category - Sub center wise no. of staffs not readily available.
- 3) Not readily available, funds are released on the basis of previous records
- 4) Not readily available funds are released on the basis of previous records.
- 5) Fund deficit or salary of previous month at ULB level mentioned in columns 5,6,7 of NSP-5 and NSP-6

24/12/2019 4:53 PM

SUNANDA BASU  
(POH(HW)(SUDA))

**Note No. #7**

Submit as discussed.

26/12/2019 12:29 PM

MALAY KUMAR PATRA  
(CPHO(HW)(SUDA))

**Note No. #8**

Notes as above:

- 1) ULB wise no. of sub centers enclosed at Pg. 2 & Pg. 3
- 2) ULB wise sub center wise no. of staffs of each category - Sub center wise no. of staffs not readily available. Remuneration of each category of staff enclosed at Pg. 1



- 3) Not readily available, funds are released on the basis of previous records
- 4) Not readily available funds are released on the basis of previous records.
- 5) Fund deficit or salary of previous month at ULB level mentioned in columns 5,6,7 of fund calculation sheet attached at NSP-5 & NSP-6

**26/12/2019 1:09 PM**

**SUNANDA BASU  
(POH(HW)(SUDA))**

**CBPHCS**

Sl. No.	Name of the post	Honorarium (Rs.)
1	HHW	3125/-
2	FTS	3338/-
3	PTMO	4188/-
4	ANM	3750/-
5	CLERK	3250/-
6	GDA	2750/-
7	SWEEPER	2750/-
8	NIGHT GUARD	3000/-
9	CDO	11563/-
10	PHN	7188/-
11	HO	41040/-
12	AHO	11563/-
13	MO	9063/-
14	ACCOUNTS ASST	7813/-
15	COMPUTER ASST	7813/-
16	HEALTH ASST	7813/-
17	SI	8438/-
18	CLERK CUM STORE KEEPER	7813/-

Sl. No.	ULBs	No. of sub centers
1	Arambag	4
2	Ashokenagar Kalyangarh	8
3	Baduria	4
4	Bangaon	7
5	Bankura	6
6	Basirhat	8
7	Beldanga	3
8	Berhampur	8
9	Birnagar	3
10	Bishnupur	3
11	Bolpur	3
12	Chakdah	4
13	Chandrakona	3
14	Contai	5
15	Cooch Behar	4
16	Coopers Camp	3
17	Dainhat	3
18	Dalkhola	3
19	Dhulian	4
20	Dhupguri	4
21	Diamond Harbour	4
22	Dinhata	4
23	Dubrajpur	4
24	Egra	3
25	Gangarampur	4
26	Ghatal	4
27	Gobardanga	4
28	Gushkara	4
29	Habra	8
30	Haldia	9
31	Haldibari	3
32	Islampur	4
33	Jangipur	4
34	Jaynagar Mazilpur	3
35	Jhalda	3
36	Jhargram	4
37	Jiaganj Azimganj	4
38	Kaliaganj	4
39	Kalimpong	5

Sl. No.	ULBs	No. of sub centers
40	Kalna	3
41	Kandi	4
42	Katwa	5
43	Kharar	2
44	Khirpai	2
45	Krishnagar	7
46	Kurseong	4
47	Mal	4
48	Mathabhanga	3
49	Medinipur	8
50	Mekhliganj	2
51	Memari	4
52	Mirik	2
53	Murshidabad	4
54	Nabadwip	8
55	Nalhati	4
56	Old Malda	4
57	Panskura	4
58	Purulia	6
59	Raghunathpur	2
60	Ramjibanpur	3
61	Rampurhat	4
62	Ranaghat	4
63	Sainthia	4
64	Santipur	9
65	Sonamukhi	3
66	Suri	3
67	Taherpur	3
68	Taki	4
69	Tamluk	5
70	Tarakeshwar	3
71	Tufanganj	3
		<b>302</b>

**APPROX.  
DISTRIBUTION**

Sl. No.	ULB	Total salary for a quarter
1	Arambag	4,50,726.00
2	Baduria	4,41,351.00
3	Bankura	4,64,151.00
4	Basirhat	5,54,226.00
5	Beldanga	3,56,334.00
6	Berhampore	6,01,557.00
7	Birnagar	3,79,773.00
8	Bishnupur	4,14,615.00
9	Bolpur	3,32,487.00
10	Bongaon	6,30,768.00
11	CCNA	3,84,462.00
12	Chakdah	4,69,476.00
13	Chandrakona	3,61,023.00
14	Dainhat	2,80,092.00
15	Dalkhola	2,56,653.00
16	Diamond Harbor	3,08,856.00
17	Dhuliyani	3,03,201.00
18	Dhupguri	2,83,812.00
19	Dinhata	4,06,932.00
20	Egra	4,21,962.00
21	Gangarampur	4,50,726.00
22	Ghatal	4,41,351.00
23	Gobardanga	4,17,912.00
24	Guskara	2,85,417.00
25	Habra	5,39,493.00
26	Haldia	5,87,673.00
27	Haldibari	3,51,648.00
28	Islampur	4,16,307.00
29	Jangipur	3,31,248.00
30	Jhalda	3,84,462.00
31	Jhargram	3,04,167.00

32	Jiaganj	4,59,165.00
33	Joynagar	4,03,212.00
34	Kalimpong	2,46,945.00
35	Kaliyaganj	4,16,307.00
36	Kalna	3,78,537.00
37	Kandi	1,88,781.00
38	Katwa	3,93,870.00
39	Khirpai	1,85,700.00
40	Krishnagar	4,65,351.00
41	Mal	3,83,493.00
42	Mathabhanga	3,37,584.00
43	Mekhliganj	1,74,720.00
44	Memari	2,36,934.00
45	Midnapur	4,91,301.00
46	Mirik	3,21,279.00
47	Murshidabad	3,48,126.00
48	Nabadwip	5,55,162.00
49	Nalhati	3,36,045.00
50	Old Malda	3,21,312.00
51	Panskura	4,41,351.00
52	Purulia	4,65,843.00
53	Raghunathpur	3,35,340.00
54	Ramjibonpur	3,75,087.00
55	Rampurhat	2,85,417.00
56	Ranaghat	3,93,534.00
57	Sainthia	2,83,812.00
58	Santipur	5,82,318.00
59	Sonamukhi	2,69,778.00
60	Suri	2,83,170.00
61	Taki	4,22,601.00
62	Tamluk	4,78,551.00
63	Tarakeswar	4,12,587.00
64	Taherpur	2,45,673.00

65	Tufanganj	3,84,452.00
66	Dubrajpur	4,06,932.00
67	Ashokraj	6,72,657.00
68	Barisal	2,29,222.00
69	Bhanga	4,05,333.00
70	Bir	4,31,963.00
71	Bongaon	4,50,776.00
72	Bansal	5,61,351.00
73	Boksihanga	6,17,912.00
74	Budani	2,85,417.00
75	Budha	5,79,693.00
76	Buda	5,27,673.00
77	Budhrai	3,51,648.00
78	Budhrai	4,16,307.00
79	Budhrai	3,31,248.00
80	Buda	3,89,462.00
81	Budhrai	3,09,167.00
82	Budhrai	4,99,168.00
83	Budhrai	4,03,312.00
84	Budhrai	2,45,985.00
85	Budhrai	4,15,307.00
86	Budhrai	3,78,537.00
87	Budhrai	1,28,791.00
88	Budhrai	3,93,870.00
89	Budhrai	1,85,700.00
90	Budhrai	4,65,351.00
91	Budhrai	3,83,493.00
92	Budhrai	3,37,584.00
93	Budhrai	1,74,720.00
94	Budhrai	2,36,934.00
95	Budhrai	4,91,301.00
96	Budhrai	3,21,279.00
97	Budhrai	3,48,126.00
98	Budhrai	5,55,162.00
99	Budhrai	3,36,045.00
100	Budhrai	3,21,312.00
101	Budhrai	4,41,351.00
102	Budhrai	4,65,843.00
103	Budhrai	3,35,340.00
104	Budhrai	3,75,087.00
105	Budhrai	2,85,417.00
106	Budhrai	3,93,534.00
107	Budhrai	2,83,812.00
108	Budhrai	5,82,318.00
109	Budhrai	2,69,778.00
110	Budhrai	2,83,170.00
111	Budhrai	4,22,601.00
112	Budhrai	4,78,551.00
113	Budhrai	4,12,587.00
114	Budhrai	2,45,673.00
115	Budhrai	3,84,452.00
116	Budhrai	4,06,932.00
117	Budhrai	6,72,657.00
118	Budhrai	2,29,222.00
119	Budhrai	4,05,333.00
120	Budhrai	4,31,963.00
121	Budhrai	4,50,776.00
122	Budhrai	5,61,351.00
123	Budhrai	6,17,912.00
124	Budhrai	2,85,417.00
125	Budhrai	5,79,693.00
126	Budhrai	5,27,673.00
127	Budhrai	3,51,648.00
128	Budhrai	4,16,307.00
129	Budhrai	3,31,248.00
130	Budhrai	3,89,462.00
131	Budhrai	3,09,167.00
132	Budhrai	4,99,168.00
133	Budhrai	4,03,312.00
134	Budhrai	2,45,985.00
135	Budhrai	4,15,307.00
136	Budhrai	3,78,537.00
137	Budhrai	1,28,791.00
138	Budhrai	3,93,870.00
139	Budhrai	1,85,700.00
140	Budhrai	4,65,351.00
141	Budhrai	3,83,493.00
142	Budhrai	3,37,584.00
143	Budhrai	1,74,720.00
144	Budhrai	2,36,934.00
145	Budhrai	4,91,301.00
146	Budhrai	3,21,279.00
147	Budhrai	3,48,126.00
148	Budhrai	5,55,162.00
149	Budhrai	3,36,045.00
150	Budhrai	3,21,312.00
151	Budhrai	4,41,351.00
152	Budhrai	4,65,843.00
153	Budhrai	3,35,340.00
154	Budhrai	3,75,087.00
155	Budhrai	2,85,417.00
156	Budhrai	3,93,534.00
157	Budhrai	2,83,812.00
158	Budhrai	5,82,318.00
159	Budhrai	2,69,778.00
160	Budhrai	2,83,170.00

**Fund to be released for honorarium & salary for the month of Jan-March 2020**

Sl. No.	ULB Name	Salary required by the ULB for a quarter	Balance left with ULB as on 19.12.2019	Due salary for the month of October-December 2019	Fund to be released for salary (Jan-March 2020) after adjustment with the unspent balance	Remarks
1	Arambag	4,35,246.00			4,35,246.00	
2	Ashokenagar Kalyangarh	5,49,807.00			5,49,807.00	SOE submitted upto the month of August 2019
3	Baduria	4,41,621.00		2,94,414.00	7,36,035.00	Salary due for the month of Nov & December 2019 also added
4	Bangaon	6,31,038.00			6,31,038.00	SOE submitted upto the month of August 2019
5	Bankura	5,05,404.00			5,05,404.00	
6	Basirhat	5,54,496.00			5,54,496.00	
7	Beldanga	3,80,043.00			3,80,043.00	
8	Berhampur	5,95,752.00			5,95,752.00	
9	Birnagar	3,80,034.00			3,80,034.00	
10	Bishnupur	4,12,176.00			4,12,176.00	
11	Bolpur	3,27,048.00			3,27,048.00	
12	Chakdah	4,60,386.00			4,60,386.00	
13	Chandrakona	3,31,053.00			3,31,053.00	
14	Contai	4,07,565.00			4,07,565.00	
15	Cooch Behar	3,21,684.00			3,21,684.00	SOE & UC due after May 2019
16	Coopers Camp	3,84,732.00			3,84,732.00	
17	Dainhat	3,01,362.00			3,01,362.00	
18	Dalkhola	2,56,923.00			2,56,923.00	
19	Dhulian	2,75,076.00			2,75,076.00	
20	Dhupguri	2,83,812.00			2,83,812.00	
21	Diamond Harbour	3,09,126.00			3,09,126.00	
22	Dinhata	4,06,932.00			4,06,932.00	
23	Dubrajpur	3,91,452.00			3,91,452.00	
24	Egra	4,22,052.00			4,22,052.00	
25	Gangarampur	4,50,996.00			4,50,996.00	
26	Ghatal	4,41,621.00			4,41,621.00	
27	Gobardanga	4,18,182.00			4,18,182.00	
28	Gushkara	2,85,687.00			2,85,687.00	
29	Habra	5,39,493.00			5,39,493.00	
30	Haldia	5,87,940.00			5,87,940.00	
31	Haldibari	3,51,918.00			3,51,918.00	
32	Islampur	4,16,307.00			4,16,307.00	
33	Jangipur	3,25,059.00		2,16,706.00	5,41,765.00	Salary due for the month of Nov & December 2019 also added
34	Jaynagar Mazilpur	4,03,482.00			4,73,054.00	Fund deficit of Rs. 69572 is added
35	Jhalda	3,84,282.00			3,84,282.00	SOE & UC due after June 2019
36	Jhargram	1,00,854.00			1,00,854.00	
37	Jiaganj Azimganj	4,59,435.00		1,56,270.00	6,15,705.00	Salary due for the month of December 2019 added
38	Kaliaganj	4,16,283.00			4,16,283.00	
39	Kalimpong	2,46,945.00			4,16,283.00	SOE & UC due after Oct. 2018
40	Kalna	3,63,723.00			5,26,788.00	
41	Kandi	2,08,809.00			2,08,809.00	SOE & UC due after July 2019

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Sl. No.	ULB Name	Salary required by the ULB for a quarter	Balance left with ULB as on 19.12.2019	Due salary for the month of October December 2019	Fund to be released for salary (Jan-March 2020) after adjustment with the unspent balance	Remarks
42	Katwa	3,94,140.00			5,25,520.00	Salary due for the month of December 2019 added
43	Kharar	3,55,968.00			3,55,968.00	
44	Khirpai	3,09,075.00			3,09,075.00	
45	Krishnagar	4,69,851.00			4,69,851.00	
46	Kurseong	2,55,684.00			2,55,684.00	
47	Mal	3,83,493.00			3,83,493.00	
48	Mathabhanga	3,37,854.00			3,37,854.00	
49	Medinipur	4,12,817.00			4,12,817.00	
50	Mekhliganj	1,74,720.00			3,49,440.00	Due salary for the month of Oct-Dec 2019 also added.
51	Memari	78,978.00			78,978.00	
52	Murshidabad	3,48,114.00			3,48,114.00	
53	Nalhati	3,36,315.00			3,36,315.00	
54	Old Malda	3,21,288.00			3,21,288.00	
55	Panskura	4,18,182.00			4,18,182.00	
56	Purulia	4,60,371.00			4,60,371.00	
57	Raghunathpur	3,35,340.00			3,35,340.00	
58	Ramjibanpur	3,75,357.00			3,75,357.00	
59	Rampurhat	2,95,062.00			2,95,062.00	
60	Ranaghat	3,66,615.00			3,66,615.00	
61	Sainthia	2,83,812.00			2,83,812.00	
62	Santipur	5,82,318.00			5,82,318.00	
63	Sonamukhi	2,70,048.00			5,40,096.00	
64	Suri	2,72,670.00			2,72,670.00	
65	Taki	4,22,871.00			4,22,871.00	
66	Tamluk	4,78,821.00			4,78,821.00	
67	Tarakeshwar	4,13,496.00			4,13,496.00	
68	Tufanganj	3,84,732.00			3,84,732.00	
<b>Total</b>					<b>2,73,49,341.00</b>	

Rupess Two Core Seventy Three Lakhs Forty Nine Thousand Three Hundred and Forty One only.

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**Fund to be released to CBPHCS ULBs under drug, rent and contingency for 2 quarter**

Sl. No.	CBPHCS Non NUHM ULBs	Balance left with ULB					Fund to be released Oct-March 2019-20				Total fund to be released	SOE submitted upto the month of
		Honorarium/Salary	Drug	Rent	Contingency	Drug	Rent	Contingency				
1	Sonamukhi	47,572.00	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Oct. 2019		
2	Dinhata	-	-	-	-	2,16,000.00	18,000.00	1,20,000.00	3,54,000.00	Nov. 2019		
3	Haldibari	-	1,62,000.00	18,000.00	1,20,000.00	-	-	-	-	Nov. 2019		
4	Mathabhanga	-	-	-	2,79,320.00	-	-	-	-	Sept. 2019		
5	Mekhliganj	-	-	-	27,114.00	1,08,000.00	12,000.00	1,20,000.00	2,40,000.00	Sept. 2020		
6	Tufanganj	10,26,198.00	6,17,855.00	43,100.00	-	-	-	1,20,000.00	1,20,000.00	Sept. 2019		
7	Kalimpong	5,81,040.00	6,84,571.00	-	3,93,062.00	-	-	-	-	Oct. 2018		
8	Kurseong	-	-	-	1,43,724.00	2,16,000.00	-	-	2,16,000.00	Oct. 2019		
9	Mirik	23,95,815.00	4,03,235.00	-	-	-	-	-	-	Jul-18		
10	Dhupguri	-	2,16,000.00	12,000.00	72,933.00	-	-	-	-	Sept. 2019		
11	Mal	-	-	-	-	2,16,000.00	24,000.00	1,20,000.00	3,60,000.00	Oct. 2019		
12	Egra	-	-	-	-	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00	Dec-19		
13	Chandrakona	-	-	-	38,648.00	1,62,000.00	18,000.00	81,352.00	2,61,352.00	Nov. 2019		
14	Kharar	-	-	-	-	1,08,000.00	12,000.00	1,20,000.00	2,40,000.00	Sept. 2019		
15	Khirpai	-	-	-	-	1,08,000.00	12,000.00	1,20,000.00	2,40,000.00	Oct. 2019		
16	Ramjibonpur	5,15,060.00	59,162.00	-	17,193.00	1,02,838.00	18,000.00	1,02,807.00	2,23,645.00	Oct. 2019		
17	Dalkhola	-	-	-	6,50,322.00	1,62,000.00	-	-	1,62,000.00	Oct. 2019		
18	Tarakewswar	10,40,226.00	54,654.00	-	-	1,07,346.00	18,000.00	1,20,000.00	2,45,346.00	Sept. 2019		
19	Birnagar	-	-	-	-	1,62,000.00	-	1,20,000.00	2,82,000.00	Oct. 2019		
20	Coopers' Camp	-	56,016.00	-	3,200.00	1,05,984.00	18,000.00	1,16,800.00	2,40,784.00	Nov-19		
21	Taherpur	19,21,592.00	1,89,425.00	32,000.00	-	-	-	-	-	Jun-19		
22	Jhalda	11,30,564.00	1,11,823.00	4,000.00	-	-	-	-	-	Jun-19		
23	Raghunathpur	6,46,380.00	37,318.00	-	-	-	-	-	-	Jun-19		
24	Dainhat	8,27,206.00	1,65,031.00	3,05,562.00	-	-	-	1,20,000.00	1,20,000.00	Sept. 2019		
25	Guskara	7,84,692.00	3,25,054.00	-	-	-	24,000.00	1,20,000.00	1,44,000.00	Aug-19		
26	Memari	1,10,660.00	-	-	-	-	-	1,20,000.00	1,20,000.00	Oct. 2019		
27	Dubrajpur	-	-	-	-	2,16,000.00	24,000.00	1,20,000.00	3,60,000.00	Oct. 2019		
28	Nalhati	10,31,212.00	2,11,793.00	-	-	-	24,000.00	1,20,000.00	1,44,000.00	Aug-19		

**Fund to be released to CBPHCS ULBs under drug, rent and contingency for 2 quarter**

Sl. No.	CBPHCS Non NUHM ULBs	Balance left with ULB					Fund to be released Oct-March 2019-20				Total fund to be released	SOE submitted upto the month of..
		Honorarium/Salary	Drug	Rent	Contingency	Drug	Rent	Contingency				
29	Sainthia	-	10,43,644.00	42,000.00	2,57,992.00	-	-	-	-	-	Jun-19	
30	Gobardanga	1,39,394.00	1,52,543.00	2,000.00	68,458.00	-	22,000.00	51,542.00	73,542.00	73,542.00	Nov. 2019	
31	Taki	26,10,458.00	2,12,714.00	26,131.00	-	-	-	1,20,000.00	1,20,000.00	1,20,000.00	Aug-19	
32	Joy nagar Mazilpur	-	39,866.00	-	91,931.00	1,22,134.00	18,000.00	28,069.00	1,68,203.00	1,68,203.00	Nov. 2019	
33	Beldanga	-	-	-	-	1,62,000.00	-	1,20,000.00	2,82,000.00	2,82,000.00	Sep-19	
34	Murshidabad	-	1,91,661.00	-	-	-	24,000.00	1,20,000.00	1,44,000.00	1,44,000.00	Sep-19	
<b>Total</b>						<b>25,98,302.00</b>	<b>3,22,000.00</b>	<b>25,40,570.00</b>	<b>54,60,872.00</b>	<b>54,60,872.00</b>		

Total fund to be released for 2 quarters Oct-Dec 2019 & Jan to March 2020= Rs. 54,60,872.00  
Rupees Fifty Four Lakhs Sixty Thousand Eight Hundred and Seventy Two Only.

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**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
 Group Summary  
 1-Apr-2019 to 11-Dec-2019

Particulars	Closing Balance	
	Debit	Credit
Community Based Primary Health Care Services		3,48,64,171.15
<b>Grand Total</b>		<b>3,48,64,171.15</b>

**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
 Ledger Account

1-Apr-2019 to 18-Nov-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By <b>Opening Balance</b>				<b>1,10,97,667.15</b>
2-4-2019	To <b>Profession Tax</b>	Payment	SUDA/4/19-20	1,82,792.00	
3-4-2019	To <b>Cash-in-Hand</b>	Payment	SUDA/38/19-20	800.00	
12-4-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/95/19-20	1,09,14,075.00	
31-5-2019	By <b>Kolkata Pay &amp; Accounts Office - III</b>	Receipt	SUDA/16/19-20		2,64,00,000.00
6-6-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/417/19-20	1,96,18,376.00	
15-7-2019	By <b>Kolkata Pay &amp; Accounts Office - III</b>	Receipt	SUDA/38/19-20		6,00,00,000.00
19-7-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/692/19-20	67,81,233.00	
26-8-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/888/19-20	3,26,81,605.00	
11-9-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/988/19-20	52,10,870.00	
15-11-2019	To <b>Kolkata Pay &amp; Accounts Office - III</b>	Payment	SUDA/1353/19-20	1,75,05,138.00	
				<u>9,28,94,889.00</u>	9,74,97,667.15
	To <b>Closing Balance</b>			<u>46,02,778.15</u>	
				<b>9,74,97,667.15</b>	<b>9,74,97,667.15</b>



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং .....SUDA:-67/2006(Pt.- III)/16/ 7398 (55)

তারিখ ..... 11.11.2019

## MEMORANDUM

Funds are hereby released towards Honorarium / Salaries for the month of October to December, 2019 electronically in favour of Urban Local Bodies on the basis of SOE & UC submitted by ULBs & the available balance fund in Honorarium / Salary Head.

Utilisation Certificate of funds received from SUDA may please be sent to this office in 330A and uploaded at [sudawb.org](http://sudawb.org)→e-services positively.

Yours faithfully,

Encl. : As stated.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

## Fund transferred through Treasury for the following ULBs :

Sl. No.	Name of ULB	Salary (Oct. to Dec., 19)	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambag	281,643.00	HGC	14	22119	CBPHCS
2	Ashokenagar Kalyangarh	549,807.00	NPA	11	22093	
3	Bangaon	508,566.00	NPF	2	22289	
4	Bankura	505,404.00	BAA	26	22192	
5	Basirhat	315,815.00	NPE	3	22155	
6	Beldanga	380,043.00	MUA	20	22184	
7	Berhampur	311,671.00	MUA	18	22184	
8	Birnagar	378,877.00	NAD	21	22099	
9	Bishnupur	202,536.00	BAB	10	22024	
10	Bolpur	327,048.00	BRB	2	22479	
11	Chakdah	251,580.00	NAC	15	22068	
12	Contai	850,001.00	MIB	2	22387	
13	Coopers Camp	169,922.00	NAD	23	22099	
14	Dainhat	301,362.00	BUG	7	22003	
15	Dalkhola	256,923.00	UDA	23	22049	
16	Dhulian	3,847.00	MUC	10	22245	
17	Diamond Harbour	225,101.00	SPC	12	22267	
18	Dinhata	260,487.00	COC	5	22239	
19	Dubrajpur	271,310.00	BRA	24	22050	
20	Egra	562,736.00	PMD	3	22196	
21	Gangarampur	466,476.00	DDC	5	22036	
22	Ghatal	288,414.00	MIC	6	22339	
23	Gobardanga	281,913.00	NPA	9	22093	
24	Gushkara	380,916.00	BUA	18	22362	
25	Habra	447,305.00	NPA	10	22093	
26	Haldia	587,940.00	MID	20	22013	
27	Islampur	410,927.00	UDA	7	22049	
28	Jangipur	105,179.00	MUC	9	22245	
29	Jaynagar Mazilpur	349,390.00	SPD	7	22181	
30	Jhalda	248,529.00	PUC	1	22031	
31	Jiaganj Azimganj	209,611.00	MUE	9	22312	
32	Kaliaganj	327,218.00	UDB	14	22207	
33	Kalna	210,033.00	BUF	7	21994	
34	Katwa	179,402.00	BUG	6	22003	
35	Kharar	336,550.00	MIC	7	22339	
36	Khirpai	65,146.00	MIC	8	22339	
37	Krishnagar	364,618.00	NAA	13	22149	
38	Mal	352,180.00	JAD	4	22214	

*Y. Hore,*  
11/11/19.

No.	Name of ULB	Salary (Oct. to Dec., 19)	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
39	Mathabhanga	58,534.00	COD	14	22133	CBPHCS
40	Medinipur	330,169.00	MIA	25	22304	
41	Murshidabad	339,377.00	MUE	7	22312	
42	Nalhati	336,315.00	BRC	11	22086	
43	Old Malda	67,425.00	MDB	3	22176	
44	Panskura	265,376.00	MIG	26	22069	
45	Purulia	321,948.00	PUA	20	22377	
46	Raghunathpur	140,544.00	PUB	7	22112	
47	Ramjibanpur	500,476.00	MIC	10	22339	
48	Rampurhat	295,062.00	BRC	10	22086	
49	Sainthia	283,812.00	BRA	26	22050	
50	Sonamukhi	11,506.00	BAA	28	22192	
51	Suri	159,620.00	BRA	22	22050	
52	Taki	563,828.00	NPE	5	22155	
53	Tamluk	351,742.00	MIG	36	22069	
54	Tarakeshwar	563,828.00	HGD	7	22081	
55	Tufanganj	389,150.00	COF	4	22280	

SUDA-67/2006(Pt.-IV)/16/7398(55)/1(2)

Dt. .. 11.11.2019

CC

1. The Chairman, ..... Municipality
2. The Chief Public Health Officer, SUDA



Finance Officer, SUDA

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 159

Memo No. : SUDA-67/2006(PT.-IV)/16/7346

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20191100003728	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22119	CBPHCS	00-8448-00-102-00-001-0-07-00		281643	CBPHCS			
20191100003729	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKINAGA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00		549907	CBPHCS			
20191100003729	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00		281913	CBPHCS			
20191100003729	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00		447305	CBPHCS			
20191100003730	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	00-8448-00-102-00-001-0-07-00		508586	CBPHCS			
20191100003731	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00		505404	CBPHCS			
20191100003731	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00		11505	CBPHCS			
20191100003732	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman, Basirhat	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00		315815	CBPHCS			
20191100003732	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00		563828	CBPHCS			


Pay Rs. 3465787 Rupees(in words) Thirty Four Lakh Sixty Five Thousand Seven Hundred Eighty Seven only as transfer.

  
Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1  
 19-20 vide allotment  
 No. 358 (San. adm) / HFO / P / R 2 / P / H P / H F - 13 / 1 / 2018  
 Dated: 11-07-2019  
  
 Date 11/11/2019  
 Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003728

Net Amount : 281643

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22119	CBPHCS	281643	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 07/11/2019 5:04 PM

Signature of Joint Signatory

Director

State Urban Development Corporation

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003729

Net Amount : 1279025

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR.	22093	CBPHCS	549807	CBPHCS
2	21097	COMMUNITY BASED	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	447305	CBPHCS
3	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	281913	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 07/11/2019 5:15 PM

Director

West Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003730

Net Amount : 508566

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	508566	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100003731

Net Amount :

516910

Reference Date :

07/11/2019

Status :

Reference Generated

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	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	11506	CBPHCS
2	21097	COMMUNITY BASED	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	505404	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 08/11/2019 10:49 AM

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003731

Net Amount :

505404

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	505404	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Printed On : 07/11/2019 5:18 PM

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191100003732

Net Amount :

879643

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITY	22155	CBPHCS(SUDA)	563828	CBPHCS
2	21097	COMMUNITY BASED	NPE	Basirhat	3	Chairman, Basirhat Municipality	22155	CBPHCS(SUDA)	315815	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 07/11/2019 5:19 PM

Director  
State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 160

Memo No. : SUDA-67/2006(PT-IV)/16/7347

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003733	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	380043	CBPHCS		
20191100003733	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	311671	CBPHCS		
20191100003734	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22089	CBPHCS	00-8448-00-102-00-001-0-07-00	378877	CBPHCS		
20191100003734	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22089	CBPHCS	00-8448-00-102-00-001-0-07-00	169922	CBPHCS		
20191100003735	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	00-8448-00-102-00-001-0-07-00	202536	CBPHCS		
20191100003736	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	327048	CBPHCS		
20191100003742	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHAI	22068	CBPHCS	00-8448-00-102-00-001-0-07-00	251580	CBPHCS		

Pay Rs. 2021677 Rupees(in words) Twenty Lakh Twenty One Thousand Six Hundred Seventy Seven only as transfer.



Assistant/Accountant


Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is not possible to proceed with the transfer of the amount as per the above details as the amount is not available in the account of the Operator during the period of the transfer.

19-20  
 No. 358(Sanction)/HF/P/PLS/PHF/HFA-13/1/2018  
 Dated: 11-02-19

  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003733

Net Amount :

691714

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUA	Berhampur e-l	18	CHAIRMAN BERHAMPURE	22184	CBPHCS	311671	CBPHCS
2	21097	COMMUNITY BASED	MUA	Berhampur e-l	20	CHAIRMAN BELDANGA	22184	CBPHCS	380043	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 07/11/2019 5:21 PM

Signature of Joint Signatory

Director  
State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003734

Net Amount : 548799

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	169922	CBPHCS
2	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	378877	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 07/11/2019 5:24 PM

Signature of Joint Signatory



State Urban Development Agency

Director

Calcutta PAO-III  
Reference Details

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

For

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003735

Net Amount : 202536

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	202536	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

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Printed On : 07/11/2019 5:25 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003736

Net Amount :

327048

Reference Date : 07/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	327048	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Printed On : 07/11/2019 5:27 PM

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003742

Net Amount :

251580

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22068	CBPHCS	251580	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

State Urban Development Agency

Printed On : 08/11/2019 10:46 AM

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 : 161

Memo No. : SUDA-67/2006(PT.-IV)/16/7348

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003743	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	00-8448-00-102-00-001-0-07-00	850001	CBPHCS		
20191100003744	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katesa	7	CHAIRMAN DAINHAT	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	301362	CBPHCS		
20191100003744	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katesa	8	CHAIRMAN KATWA	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	179402	CBPHCS		
20191100003745	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	23	Chairman, Dalkhola	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	256923	CBPHCS		
20191100003745	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	7	Chairman, Islampur	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	410927	CBPHCS		
20191100003746	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	3847	CBPHCS		
20191100003748	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	105179	CBPHCS		
20191100003747	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	00-8448-00-102-00-001-0-07-00	225101	CBPHCS		

Pay Rs. 2332742 Rupees(in words) Twenty Three Lakh Thirty Two Thousand Seven Hundred Forty Two only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the above mentioned amount has been  
 generated and is duly received during the  
 Financial year 2019-20. - DD via Allotment  
 No. 358 (Sanction) (HF/P/P&D)/PHF/HRS-15/1/2018

Page 1 of 1

Dated: 11-07-2019



Director  
 State Urban Development Corporation

Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191100003743

Net Amount : 850001

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	850001	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

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State Urban Development Agency  
Director

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003744

Reference Date : 08/11/2019

Status : Reference Generated

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

Net Amount : 480764

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22003	CBPHCS	179402	CBPHCS
2	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	301362	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003745

Net Amount : 667850

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	410927	CBPHCS
2	21097	COMMUNITY BASED	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	256923	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003746

Net Amount : 109026

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	105179	CBPHCS
2	21097	COMMUNITY BASED	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22245	CBPHCS	3847	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Net Amount : 225101

Reference Number : 20191100003747  
Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	225101	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 08/11/2019 11:00 AM

**Director**  
State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 162

Memo No. : SUDA-67/2006(PT.-IV)/16/7349

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20191100003748	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	260487	CBPHCS			
20191100003749	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhumi-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	271310	CBPHCS			
20191100003749	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhumi-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	283812	CBPHCS			
20191100003749	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhumi-I	22	CHAIRMAN SURI	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	159820	CBPHCS			
20191100003750	21097	COMMUNITY BASED PRIMARY HEATH CARE	PMD	Egra	3	CHAIRMAN EGRA	22196	CBPHCS	00-8448-00-102-00-001-0-07-00	562736	CBPHCS			
20191100003751	21097	COMMUNITY BASED PRIMARY HEATH CARE	DDC	Sangarampur	5	CHAIRMAN, GANGARAMP	22036	CBPHCH	00-8448-00-102-00-001-0-07-00	466476	CBPHCS			
20191100003752	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	288414	CBPHCS			
20191100003752	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	7	Chairman, Kharar	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	336550	CBPHCS			
20191100003752	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khirpai	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	65146	CBPHCS			
20191100003752	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	10	Chairman, Rampbanpur	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	500476	CBPHCS			

Pay Rs. 3195027 Rupees(in words) Thirty One Lakh Ninety Five Thousand Twenty Seven only as transfer.


  
Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and received during the financial year 2018-19 vide Allotment No. 358 (Sanctm) / HF / P / P & B / HF - 13 / 1 / 2018  
Dated... 11-02-2019  
  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003748

Net Amount : 260487

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	260487	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 08/11/2019 11:01 AM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003749

Reference Date : 08/11/2019

Status : Reference Generated

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

Net Amount : 714742

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	271310	CBPHCS
2	21097	COMMUNITY BASED	BRA	Birhum-I	22	CHAIRMAN SUPRI MUNICIPALITY(LF)	22050	CBPHCS	159620	CBPHCS
3	21097	COMMUNITY BASED	BRA	Birhum-I	26	CHAIRMAN SAINTHIA	22050	CBPHCS	283812	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 08/11/2019 11:04 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003750

Net Amount : 562736

Reference Date : 08/1/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22196	CBPHCS	562736	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 08/1/2019 11:06 AM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003751

Net Amount : 466476

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22036	CBPHCH	466476	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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Signature of Joint Signatory

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003752

Net Amount : 1190586

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	6	Chairman, Ghatal Municipality	22339	CBPHCS	288414	CBPHCS
2	21097	COMMUNITY BASED	MIC	Ghatal	10	Chairman, Ramjibapur	22339	CBPHCS	500476	CBPHCS
3	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22339	CBPHCS	65146	CBPHCS
4	21097	COMMUNITY BASED	MIC	Ghatal	7	Chairman, Kharar Municipality	22339	CBPHCS	336550	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Development Agency



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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 163

Memo No. : SUDA-67/2008(PT-IV)/18/7350

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20191100003753	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	16	CHAIRMAN, GUSHKARA	22362	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	380916	CBPHCS			
20191100003754	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Halda	20	CHAIR PERSON	22013	CBPHCS	00-8448-00-102-00-001-0-07-00	587940	CBPHCS			
20191100003755	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barulpur	7	CHAIRMAN, J OYNAGAR	22181	CBPHCS	00-8448-00-102-00-001-0-07-00	349390	CBPHCS			
20191100003756	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	00-8448-00-102-00-001-0-07-00	248529	CBPHCS			
20191100003757	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	209511	CBPHCS			
20191100003757	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	339377	CBPHCS			

Pay Rs. 2115763 Rupees(in words) Twenty One Lakh Fifteen Thousand Seven Hundred Sixty Three only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is confirmed that the payment advised has been generated and received during the financial year 19-20 vide Allotment

Page 1 of 1

No. 358 (Sanctm) HRP/P/PLD/PHP/HRS-13/1/2019  
Dated. 11-07-2019  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003753

Net Amount : 380916

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	18	CHAIRMAN GUSHK ARA	22362	CBPHCS(2018-19)	380916	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 08/11/2019 11:12 AM

Signature of Joint Signatory

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003754

Net Amount : 587940

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MID	Haldia	20	CHAIR PERSON HALDIA	22013	CBPHCS	587940	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

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Director  
Social Urban Development Agency

Calcutta PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191100003755

Net Amount : 349390

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	7	CHAIRMAN JOYNA GAR	22181	CBPHCS	349390	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 08/11/2019 11:14 AM

Signature of Joint Signatory



Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

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

Reference Number : 20191100003756 Net Amount : 248529

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	248529	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director  
Kolkata Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100003757

Net Amount :

548988

Reference Date :

08/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	339377	CBPHCS
2	21097	COMMUNITY BASED	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ.	22312	CBPHCS	209611	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

Urban Development Agency

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 164  
Local Advice Date : 08/11/2019

Memo No. : SUDA-87/2008(PT.-IV)/16/7351  
Memo Date : 08/11/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator						Amount(Rs.)	Purpose	Approved	Objected	
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator					Head of Account of the Payee Operator
20191100003758	21067	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigun-I	14	Chairman, Kaliaganj	22207	CBPHCS	00-8448-00-102-00-001-0-07-00	327218	CBPHCS		
20191100003759	21067	COMMUNITY BASED PRIMARY HEATH CARE	BUF	Kalna	7	CHAIRMAN KALNA	21994	CBPHCS	00-8448-00-102-00-001-0-07-00	210033	CBPHCS		
20191100003760	21067	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar-I	13	Chairman, KrishnaNagar	22149	CBPHCS/COMMUNITY	00-8448-00-102-00-001-0-07-00	364618	CBPHCS		
20191100003761	21067	COMMUNITY BASED PRIMARY HEATH CARE	JAD	Mal	4	CHAIRMAN MAL	22214	CBPHCS	00-8448-00-102-00-001-0-07-00	352180	CBPHCS		
20191100003762	21067	COMMUNITY BASED PRIMARY HEATH CARE	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	58534	CBPHCS		

Pay Rs. 1312583 Rupees(in words) Thirteen Lakh Twelve Thousand Five Hundred Eighty Three only as transfer.

  
Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

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

Financial year 2018-19 vide Allotment No. 358(Smtn)/FIF/P/PRD/PHP/HF-13/1/2018

Dated: 11-07-2019



Director

State Urban Development Corporation

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003758

Net Amount :

327218

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDB	Raigunj-1	14	Chairman, Kaliaganj Municipality, -LF A/C	22207	CBPHCS	327218	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory



Director  
Social Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 210033

Reference Number : 20191100003759

Reference Date : 08/1/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	21994	CBPHCS	210033	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



Signature of Joint Signatory

Printed On : 08/1/2019 11:21 AM

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003760

Net Amount : 364618

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22149	CBPHCS (COMMUNITY BASED PRIMARY HEALTH CARE	364618	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 08/11/2019 11:23 AM

Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003761

Reference Date : 08/11/2019

Status : Reference Generated

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

Net Amount : 352180

Sl. No.	Scheme 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	22214	CBPHCS	352180	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191100003762

Net Amount : 58534

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COD	Mathabhan ga	14	Chairman, Mathabhanga	22133	CBPHCS	58534	CBPHCS

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 165

Memo No. : SUDA-67/2006(PT.-IV)/16/7352

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator

For use of  
Treasury/PAO

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003763	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	00-8448-00-102-00-001-0-07-00	330169	CBPHCS		
20191100003764	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	00-8448-00-102-00-001-0-07-00	336315	CBPHCS		
20191100003764	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22086	CBPHCS	00-8448-00-102-00-001-0-07-00	295062	CBPHCS		
20191100003765	21097	COMMUNITY BASED PRIMARY HEATH CARE	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	00-8448-00-102-00-001-0-07-00	67425	CBPHCS		
20191100003766	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	26	Panskura Municipality	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	265376	CBPHCS		
20191100003766	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamluk	36	Chairman, Tamluk	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	351742	CBPHCS		

Pay Rs. 1646089 Rupees(in words) Sixteen Lakh Forty Six Thousand Eighty Nine only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

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

Financial year 2019-2020 vide Allotment

No. 358(San etm)/HF/P/PLD/PHF/HRS-13/1/2019

Dated.....

11-07-2019

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003763

Net Amount : 330169

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	330169	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Signature of Joint Signatory



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Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003764

Reference Date : 08/11/2019

Status : Reference Generated

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

Net Amount :

631377

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22086	CBPHCS	295062	CBPHCS
2	21097	COMMUNITY BASED	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	336315	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003765 Net Amount : 67425

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	67425	CBPHCS

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003766

Net Amount :

617118

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIG	Tamiluk	36	Chairman, Tamiluk Municipality/	22069	CBPHCS	351742	CBPHCS
2	21097	COMMUNITY BASED	MIG	Tamiluk	26	Panskura Municipality (8448)	22069	CBPHCS	265376	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director  
Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 166

Memo No. : SUDA-87/2006(PT-IV)/18/7353

Local Advice Date : 08/11/2019

Memo Date : 08/11/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003767	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUA	Purulia	20	CHAIRMAN PURULIA	22377	CBPHCS	00-8448-00-102-00-001-0-07-00	321948	CBPHCS		
20191100003768	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	00-8448-00-102-00-001-0-07-00	140544	CBPHCS		
20191100003789	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGD	Chandernagore	7	Chairman, Tandakewar	22061	CBPHCS	00-8448-00-102-00-001-0-07-00	563825	CBPHCS		
20191100003770	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	00-8448-00-102-00-001-0-07-00	389150	CBPHCS		

Pay Rs. 1415470 Rupees(in words) Fourteen Lakh Fifteen Thousand Four Hundred Seventy only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 20..19..-20. vide Allotment No. 358(Sanctm)/HP/P/PLB/PHP/HF-3/1/2019  
 Dated.... 11-07-20 1/ DDF  
 Director  
 State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003767

Net Amount : 321948

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUA	Purulia	20	CHAIRMAN PURULLA	22377	CBPHCS	321948	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director  
Kolkata Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003768

Net Amount :

140544

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman , Raghunathpur	22112	CBPHCS	140544	CBPHCS

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Director  
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003769

Net Amount : 563828

Reference Date : 08/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chandernagore	7	Chairman, Tarakeswar	22081	CBPHCS	563828	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director



State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100003770

Net Amount :

389150

Reference Date :

08/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	389150	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director  
State Urban Development Agency

Page 1 of 1

**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
Group Summary  
1-Apr-2019 to 7-Nov-2019

Particulars	Closing Balance	
	Debit	Credit
Community Based Primary Health Care Services		2,21,07,916.15
<b>Grand Total</b>		<b>2,21,07,916.15</b>



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

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

Tel:

Fax:

Memo No : 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Date: 11/07/2019

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2019 - 2020

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 60000000 (in words Rs. Six Crore Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 60000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year,2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-800-00-002-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. 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: AA & FS of an amount of Rs.6,00,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2019-20.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 86 Date 11/07/2019

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH



Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

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

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	60,000,000.00
		60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,  
PHP BRANCH

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259031	24-2210-06-800-002-31-02-V	Improvement of Urban Health Services	Other Grants	60000000
				60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY  
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,  
PHP BRANCH

**Reallocation of unspent balance left with ULB for honorarium and salary purpose**

Sl. No.	ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Due salary for the month of June 2019	HO arrear @ Rs. 5160 for 3 months (Jul-Sept. 2019)	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
1	Arambag	1,53,603.00	4,35,246.00			2,81,643.00	
2	Ashokenagar Kalyangarh	-	5,49,807.00			5,49,807.00	
3	Baduria	4,76,257.00	4,41,621.00			-	
4	Bangaon	1,22,472.00	6,31,038.00			5,08,566.00	
5	Bankura	-	5,05,404.00			5,05,404.00	
6	Basirhat	2,38,681.00	5,54,496.00			3,15,815.00	
7	Beldanga	-	3,80,043.00			3,80,043.00	
8	Berhampur	2,84,081.00	5,95,752.00			3,11,671.00	
9	Birnagar	1,157.00	3,80,034.00			3,78,877.00	
10	Bishnupur	2,09,640.00	4,12,176.00			2,02,536.00	
11	Bolpur	-	3,27,048.00			3,27,048.00	
12	Chakdah	2,50,059.00	4,60,386.00		15,480.00	2,51,580.00	Due from puja ex gratia Rs. 213 added
13	Chandrakona	3,97,138.00	3,31,053.00			-	
14	Contai	-	4,07,565.00	1,35,855.00		8,50,001.00	Balance salary of Rs. 388661.00 for the month of Jul-Sept. 2019 amounting to Rs. 524516.00 is included with salary for Oct to Dec 2019. Salary of HO is not released for the months Nov. and Dec due to demise of HO.
15	Cooch Behar	3,33,818.00	3,21,684.00			-	SOE & UC due after May 2019
16	Coopers Camp	2,14,810.00	3,84,732.00			1,69,922.00	
17	Dainhat	-	3,01,362.00			3,01,362.00	
18	Dalkhola	-	2,56,923.00			2,56,923.00	
19	Dhulian	2,71,229.00	2,75,076.00			3,847.00	
20	Dhupguri	16,78,258.00	2,83,812.00			-	
21	Diamond Harbour	84,025.00	3,09,126.00			2,25,101.00	
22	Dinhata	1,46,445.00	4,06,932.00			2,60,487.00	
23	Dubrajpur	1,20,142.00	3,91,452.00			2,71,310.00	
24	Egra	-	4,22,052.00	1,40,684.00		5,62,736.00	
25	Gangarampur	-	4,50,996.00		15,480.00	4,66,476.00	
26	Ghatal	1,53,207.00	4,41,621.00			2,88,414.00	
27	Gobardanga	1,36,269.00	4,18,182.00			2,81,913.00	
28	Gushkara	-	2,85,687.00	95,229.00		3,80,916.00	
29	Habra	92,188.00	5,39,493.00			4,47,305.00	
30	Haldia	-	5,87,940.00			5,87,940.00	
31	Haldibari	5,01,024.00	3,51,918.00			-	
32	Islampur	5,380.00	4,16,307.00			4,10,927.00	
33	Jangipur	2,19,880.00	3,25,059.00			1,05,179.00	
34	Jaynagar Mazilpur	69,572.00	4,03,482.00		15,480.00	3,49,390.00	
35	Jhalda	1,35,753.00	3,84,282.00			2,48,529.00	SOE & UC due after June 2019
36	Jhargram	4,67,642.00	1,00,854.00			-	
37	Jiaganj Azimganj	2,59,199.00	4,68,810.00			2,09,611.00	
38	Kahaganj	89,065.00	4,16,283.00			3,27,218.00	
39	Kalimpong	5,81,040.00	2,46,945.00			-	
40	Kalna	1,63,065.00	3,73,098.00			2,10,033.00	
41	Kandi	4,90,247.00	2,08,809.00			-	
42	Katwa	2,14,738.00	3,94,140.00			1,79,402.00	
43	Kharar	19,418.00	3,55,968.00			3,36,550.00	
44	Khurpai	84,929.00	1,50,075.00			65,146.00	
45	Krishnagar	1,05,233.00	4,69,851.00			3,64,618.00	
46	Kurseong	22,50,249.00	2,55,684.00			-	
47	Mal	31,313.00	3,83,493.00			3,52,180.00	
48	Mathabhanga	2,79,320.00	3,37,854.00			58,534.00	
49	Medinipur	82,648.00	4,12,817.00			3,30,169.00	
50	Mekhliganj	4,86,797.00	1,74,720.00			-	

*Handwritten signature*

Sl. No.	ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Due salary for the month of June 2019	HO arrear @ Rs. 5160 for 3 months (Jul-Sept. 2019)	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
51	Memari	12,24,033.00	78,978.00			-	
52	Mirik	16,37,681.00	3,05,799.00			-	
53	Murshidabad	8,737.00	3,48,114.00			3,39,377.00	
54	Nabadwip	13,17,724.00	5,55,432.00			-	
55	Nalhati	-	3,36,315.00			3,36,315.00	
56	Old Malda	2,53,863.00	3,21,288.00			67,425.00	
57	Panskura	1,52,806.00	4,18,182.00			2,65,376.00	
58	Purulia	1,38,423.00	4,60,371.00			3,21,948.00	
59	Raghunathpur	1,94,796.00	3,35,340.00			1,40,544.00	
60	Ranjibanpur	-	3,75,357.00	1,25,119.00		5,00,476.00	
61	Rampurhat	-	2,95,062.00			2,95,062.00	
62	Ranaghat	21,30,303.00	3,66,615.00			-	SOE & UC not received after Dec 2018
63	Sainthia	-	2,83,812.00			2,83,812.00	
64	Santipur	34,75,568.00	5,82,318.00			-	SOE & UC not received after Nov 2017 inspite of repeated request.
65	Sonamukhi	2,58,542.00	2,70,048.00			11,506.00	
66	Suri	1,22,425.00	2,82,045.00			1,59,620.00	
67	Taherpur	11,48,405.00	2,70,987.00			-	
68	Taki	-	4,22,871.00	1,40,957.00		5,63,828.00	
69	Tamluk	1,27,079.00	4,78,821.00			3,51,742.00	
70	Tarakeshwar	-	4,13,496.00	1,37,832.00		5,63,828.00	Due balance of salary for the month of Jul-Sept.2019 Rs. 9375.00 & puja bonus
71	Tufanganj	11,062.00	3,84,732.00		15,480.00	3,89,150.00	
<b>Total</b>		<b>2,41,01,438.00</b>	<b>2,67,05,171.00</b>	<b>7,75,676.00</b>		<b>1,75,05,138.00</b>	

*[Handwritten Signature]*

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**Allotment of unspent balance.**

---

**Director, SUDA** <wbsudadir@gmail.com>

Mon, Sep 23, 2019 at 1:17 PM

To: Sonamukhi Municipality <sonamukhimunicipality@gmail.com>, Dinhata Municipality <dinhata municipality@gmail.com>, sarabindughosh@gmail.com, Tufanganj Municipality <ulb.tufanganj@gmail.com>, Sainen Chandra Roy <dhupgurimunicipality@gmail.com>, chmunicipality\_health@yahoo.in, Chairman Arambagh Municipality <arambagh.municipality@gmail.com>, birnagarmunicipalityhealth@rediffmail.com, mocoopers@gmail.com, jhlmunicipality@gmail.com, parthadutt.535@gmail.com, duttasubir0007@gmail.com, dr.n.ckar@gmail.com, chairman.takimunicipality@yahoo.co.in, Diamond Harbour Municipality Diamond Harbour <dh.municipality@gmail.com>, drsubodh@gmail.com, Beldanga Municipality <beldanga.municipality@gmail.com>, nuhm.jangipurmunicipality@gmail.com, murshidabad municipality <murshidabadmunicipality@gmail.com>  
Cc: sunandabasu101@gmail.com


Sir/Madam,

Total balance (unspent as on 30/06/19 and fund released by SUDA) as per account head is being sent to your end for easy appropriation. You are requested to follow the said allotment for smooth disbursal of fund under required heads.

In case of query, you may contact CPHO, SUDA. Mo. No.- 98301 43206

**For****Debarati Datta Gupta, WBCS (EXE.)****Director SUDA W.B**

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 **Allotment of unspent balance.pdf**  
424K

Sl. No.	ULBs	Unspent Balance as on 30.06.19	Fund Released	Allotment of Unspent Balance as on 30.06.19 and Fund Released		
				Drug (Apr. to Sept., 19)	Rent (Apr. to Sept., 19)	Contingency (Apr. to Sept., 19)
1	Beldanga	1,72,104	-	52,104	-	1,20,000
		-	1,09,896	1,09,896	-	-
2	Chandrakona	1,99,077	-	1,62,000	12,000	25,077
		-	94,923	-	-	94,923
3	Dainhat	0	-	-	-	-
		-	2,86,800	1,62,000	4,800	1,20,000
4	Diamond Harbor	0	-	-	-	-
		-	18,000	-	18,000	-
5	Dinhata	98,542	-	-	-	98,542
		-	2,55,458	2,16,000	18,000	21,458
6	Gobardanga	50,275	-	-	-	50,275
		-	2,97,725	2,16,000	12,000	69,725
7	Jangipur	0	-	-	-	-
		-	6,000	-	6,000	-
8	Birnagar	1,157	-	-	-	1,157
		-	2,80,843	1,62,000	-	1,18,843
9	Jhalda	1,75,756	-	55,756	-	1,20,000
		-	1,06,244	1,06,244	-	-
10	Jaynagar Mazilpur	85,052	-	67,052	18,000	-
		-	2,14,948	94,948	-	1,20,000
11	Murshidabad	4,413	-	4,413	-	-
		-	3,55,587	2,11,587	24,000	1,20,000
12	Raghunathpur	0	-	-	-	-
		-	2,28,000	1,08,000	-	1,20,000
13	Sonamukhi	18,745	-	745	18,000	-
		-	2,81,255	1,61,255	-	1,20,000
14	Taki	0	-	-	-	-
		-	3,36,000	2,16,000	-	1,20,000
15	Tufanganj	93,659	-	93,659	-	-
		-	1,88,341	68,341	-	1,20,000
16	Arambag	0	-	-	-	-
		-	12,000	-	12,000	-
17	Coopers Camp	95,540	-	89,540	6,000	-
		-	1,92,460	72,460	-	1,20,000
18	Dhupguri	0	-	-	-	-
		-	3,48,000	2,16,000	12,000	1,20,000
19	Haldibari	0	-	-	-	-
		-	3,00,000	1,62,000	18,000	1,20,000

*Y. K. Sore*  
2009.19  
Finance Officer  
State Urban Development Agency  
Govt. of West Bengal

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006(Pt. III)/16/ 6360

09.09.2019

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

Funds are hereby released electronically in favour of CBPHCS ULBs for two quarters (April to September 2019) under drugs, rent, and contingency head and salary (July to September 2019) and exgratia 2019 for Asansol MC.

Drugs and consumables may be procured following financial norms from the enlisted Fair price medicine shops of Department of Health and Family Welfare, Government of West Bengal.

Statement of Expenditure (SOE) and Utilisation certificate (UC) may please be sent monthly and quarterly respectively.

Yours faithfully,

Encl: As stated



Finance Officer, SUDA



Fund transferred through Treasury for the following ULBs :

Encl. :

Sl. No.	Name of ULB	Fund Released	Total Unspent with ULB upto 30.6.19	Available Fund	Proposed Fund Expenditure				Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
					Drugs (Apr. to Sept., 19)	Rent (Apr. to Sept., 19)	Contingency (Apr. to Sept., 19)						
1	Beldanga	109,896	172,104	282,000	1,62,000	-	1,20,000	2,82,000	MUA	20	22184	CBPHCS	
2	Chandrakona	94,923	199,077	294,000	1,62,000	12,000	1,20,000	2,94,000	MIC	9	22339	CBPHCS	
3	Darhat	286,800	(76,259)	286,800	1,62,000	4,800	1,20,000	2,86,800	HUG	7	22003	CBPHCS	
4	Diamond Harbor	18,000	(23,147)	18,000	-	18,000	-	18,000	SPC	12	22267	CBPHCS	
5	Dinhata	255,458	98,542	354,000	2,16,000	18,000	1,20,000	3,54,000	COC	5	22239	CBPHCS	
6	Gobardanga	297,725	50,275	348,000	2,16,000	12,000	1,20,000	3,48,000	NPA	10	22093	CBPHCS	
7	Jangipur	6,000	(36,456)	6,000	-	6,000	-	6,000	MUC	9	22245	CBPHCS	
8	Birnagar	280,843	1,157	282,000	1,62,000	-	1,20,000	2,82,000	NAD	21	22099	CBPHCS	
9	Jhalda	106,244	175,756	282,000	1,62,000	-	1,20,000	2,82,000	PUC	1	22031	CBPHCS	
10	Jaynagar Mazilpur	214,948	85,052	300,000	1,62,000	18,000	1,20,000	3,00,000	SPD	7	22181	CBPHCS	
11	Murshidabad	355,587	4,413	360,000	2,16,000	24,000	1,20,000	3,60,000	MUE	7	22312	CBPHCS	
12	Raghunathpur	228,000	(166,881)	228,000	1,08,000	-	1,20,000	2,28,000	PUB	7	22112	CBPHCS	
13	Sonamukhi	281,255	18,745	300,000	1,62,000	18,000	1,20,000	3,00,000	BAA	28	22192	CBPHCS	
14	Taki	336,000	(145,190)	336,000	2,16,000	-	1,20,000	3,36,000	NPE	5	22155	CBPHCS	
15	Tufanganj	188,341	93,659	282,000	1,62,000	-	1,20,000	2,82,000	COF	4	22280	CBPHCS	
16	Arambag	12,000	(335,789)	12,000	-	12,000	-	12,000	HGC	14	22119	CBPHCS	
17	Coopers Camp	192,460	95,540	288,000	1,62,000	6,000	1,20,000	2,88,000	NAD	23	22099	CBPHCS	
18	Dhupguri	348,000	(443,401)	348,000	2,16,000	12,000	1,20,000	3,48,000	JAA	57	22134	CBPHCS	
19	Haldibari	300,000	(114,108)	300,000	1,62,000	18,000	1,20,000	3,00,000	COE	3	22224	CBPHCS	

SUDA-67/2006(Pt-IV)/16/6<sup>th</sup>/ (19)/1(2)

Dt. .. 13.09.2019

CC

1. The Chairman, ..... Municipality
2. The Chief Public Health Officer, SUDA

Finance Officer, SUDA



Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 125

Memo No. : SUDA-67/2006(PT.-IV)/16/5350

Local Advice Date : 09/09/2019

Memo Date : 09/09/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator			Details of Recipient Operator						Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2019080002314	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore	20	CHAIRMAN BELDANGA	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	109896	GBPHCE		
2019080002315	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	94623	CBPHCS		
2019080002317	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Kates	7	CHAIRMAN DAINHAT	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	296800	CBPHCS		
2019080002318	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	00-8448-00-102-00-001-0-07-00	18000	CBPHCS		
2019080002319	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	255458	CBPHCS		

Pay Rs. 765077 Rupees(in words) Seven Lakh Sixty Five Thousand Seventy Seven only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 20<sup>19</sup> - 20<sup>20</sup> vide Allotment No. 358 (Sanction) / HF / P / RB / PH / HFW 13/1/2018

Dated..... 11-07-19

  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002314

Net Amount : 109896

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	109896	CBPHCE

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 11:47 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002315

Net Amount : 94923

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	94923	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

West Urban Development Agency

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002317

Net Amount : 286800

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	286800	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory

Director  
West Bengal Development Agency

Calcutta PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA  
Reference Number : 2019080002318  
Reference Date : 29/08/2019  
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00  
Net Amount : 18000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	18000	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director  
Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002319

Reference Date : 29/08/2019

Status : Reference Generated

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

Net Amount : 255458

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	255458	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 29/08/2019 11:59 AM

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 : 126

Memo No. : SUDA-67/2006(PT-IV)/16/6351

Local Advice Date : 09/09/2019

Memo Date : 09/09/2019

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
2019080002320	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00		297725	CBPHCS			
2019080002322	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	00-8448-00-102-00-001-0-07-00		6000	CBPHCS			
2019080002323	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Binagar	22099	CBPHCS	00-8448-00-102-00-001-0-07-00		280843	CBPHCS			
2019080002323	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22099	CBPHCS	00-8448-00-102-00-001-0-07-00		192460	CBPHCS			
2019080002324	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	00-8448-00-102-00-001-0-07-00		106244	CBPHCS			
2019080002325	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Baruripur	7	CHAIRMAN, J OYNAGAR	22181	CBPHCS	00-8448-00-102-00-001-0-07-00		214948	CBPHCS			

Pay Rs. 1098220 Rupees(in words) Ten Lakh Ninety Eight Thousand Two Hundred Twenty only as transfer.

  
Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. 358 (Sanam) / HF / P / PRB / PHP / HPW - 13/1/2018

Dated. 11.07.2019

  
Director  
State Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002320

Net Amount :

297725

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	297725	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 29/08/2019 12:01 PM

Signature of Joint Signatory



State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

2019080002322

Net Amount :

6000

Reference Date :

29/08/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	6000	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 29/08/2019 12:21 PM

Signature of Joint Signatory



State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002323

Net Amount : 473303

Reference Date : 29/08/2019

Status : Reference Generated

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	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	192460	CBPHCS
2	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	280843	CBPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 29/08/2019 12:37 PM

Signature of Joint Signatory



Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002324

Net Amount :

106244

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	106244	CBPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 29/08/2019 12:24 PM

Signature of Joint Signatory

Page 1 of 1

## Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 127

Memo No. : SUDA-67/2006(PT.-IV)/16/6352

Local Advice Date : 09/09/2019

Memo Date : 09/09/2019

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
2019080002326	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	355587	CBPHCS				
2019080002327	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	00-8448-00-102-00-001-0-07-00	228000	CBPHCS				
2019080002328	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	281255	CBPHCS				
2019080002329	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKJ	22155	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	336000	CBPHCS				
2019080002330	21097	COMMUNITY BASED PRIMARY HEATH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	00-8448-00-102-00-001-0-07-00	186341	CBPHCS				

Pay Rs. 1389183 Rupees(in words) Thirteen Lakh Eighty Nine Thousand One Hundred Eighty Three only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the Financial Year 20...19...-20...vide Allotment No. 358(Sandm)/HF/P/PLB/PHP/HF0 - 13/1/2018

Dated...!!-07-19

Page 1 of 1



Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002325

Reference Date : 29/08/2019

Status : Reference Generated

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

Net Amount : 214948

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Barulpur	7	CHAIRMAN JOYNA GAR	22181	CBPHCS	214948	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 29/08/2019 12:25 PM

Signature of Joint Signatory

Calcutta PAO-III  
Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002326

Reference Date : 29/08/2019

Status : Reference Generated

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

Net Amount : 355587

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	355587	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:27 PM

Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002327

Net Amount : 228000

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	228000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:29 PM

Signature of Joint Signatory

Director  
Kolkata Urban Development Agency



Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002328

Net Amount : 281255

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	281255	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:30 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002329

Net Amount : 336000

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITYT	22155	CBPHCS(SUDA)	336000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:32 PM

Signature of Joint Signatory

Page 1 of 1

Director  
Development

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 188341

Reference Number : 2019080002330

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufangari	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	188341	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:33 PM

Signature of Joint Signatory

Page 1 of 1

Director  
State Urban Development Agency

## Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 128

Memo No. : SUDA-67/2008(PT.-IV)/16/6354

Local Advice Date : 09/09/2019

Memo Date : 09/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2019080002332	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22119	CBPHCS	00-8448-00-102-00-001-0-07-00	12000	CBPHCS		
2019080002333	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAA	Jalpaiguri-I	57	Chairman, Dhuggun	22134	CBPHCS	00-8448-00-102-00-001-0-07-00	348000	CBPHCS		
2019080002335	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhiganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	00-8448-00-102-00-001-0-07-00	300000	CBPHCS		
2019080002336	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUD	Asansol-II	1	Mayor, Asansol Municipal	22260	CBPHCS	00-8448-00-102-00-001-0-07-00	1286390	CBPHCS		

Pay Rs. 1958390 Rupees(in words) Nineteen Lakh Fifty Eight Thousand Three Hundred Ninety only as transfer.


  
Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

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

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

No. 258 (Sanctn)/HF/P/RB/HP/HFW-13/1/2018

Dated..11-07-19


  
Director  
State Urban Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002332

Net Amount :

12000

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22119	CBPHCS	12000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:34 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002333

Net Amount : 348000

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22134	CBPHCS	348000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 29/08/2019 12:41 PM

Signature of Joint Signatory

Director

State Health Development Agency

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002335

Net Amount : 300000

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	300000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 12:43 PM

Signature of Joint Signatory

Page 1 of 1

Director

Calcutta PAO-III  
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002336

Net Amount : 1298390

Reference Date : 29/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUD	Asansol-II	1	Mayor,Asansol Municipal	22260	CBPHCS	1298390	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2019 1:10 PM

Signature of Joint Signatory

Page 1 of 1



**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
Group Summary  
1-Apr-2019 to 28-Aug-2019

<b>Particulars</b>	<b>Closing Balance</b>	
	Debit	Credit
Community Based Primary Health Care Services		2,73,18,786.15
<b>Grand Total</b>		<b>2,73,18,786.15</b>

**Salary for July, Aug., Sept. 2019 & Ex Gratia for employees of Asansol MC (CBPHCS Project) for the year 2019 receiving salary more than Rs. 4000 p.m.**

ULB (AMC CBPHCS)	Actual entitlement of salary as per HR (July-Sept. 2019) Rs.	List of employees entitled for ex gratia (Salary less than 30000 pm) who were in service on 31.3.2019 and rendered at least 6 months continuous service during the year 2018-19	No. of employees receiving salary more than Rs. 4000	Amount required for ex gratia @ Rs. 4000	Total amount to be released salary + ex gratia Rs.
AMC	10,31,709.00	82	9	36,000.00	10,67,709.00

**Rupees Ten Lakh Sixty Seven Thousand Seven Hundred and Nine Only**



**Ex Gratia for employees of Asansol MC (CBPHCS Project) for the year 2019  
receiving salary less than Rs. 4000 p.m.**

ULB	HHW @Rs. 3125		FTS @Rs 3338		Total Rs.
	No	(No. * 3125) Ex Gratia	No	(No. * 3338) Ex Gratia	
AMC	61	1,90,625.00	12	40,056.00	2,30,681.00
<b>Total</b>					<b>2,30,681.00</b>

**Rupees Two Lakh Thirty Thousand Six Hundred and Eighty One Only**

*Handwritten signature*



Sunanda Basu <sunandabasu101@gmail.com>

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**C.B.P.H.C.S Health staff details of AMC, Raniganj Office**

1 message

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**AMC Raniganj** <amcraniganj@gmail.com>  
To: sunandabasu101@gmail.com

Mon, Aug 26, 2019 at 2:21 PM

Please find the attachment

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 **RM\_Health\_Personnel\_Details.xls**  
24K

S. No.	Name of Health Personnel	Designation	Remuneration	Date of Joining to the Post
1	Dr. Subhash Chandra Mondol	M.O, CBPHC	Rs. 9,063.00	01.12.2007
2	Samit Maji	Sanitary Inspector	Rs. 8,438.00	01.12.2007
3	Nirupam Chatterjee	Account Assistant	Rs. 7,813.00	03.03.2008
4	Budhadev Nandi	Health Assistant	Rs. 7,813.00	01.03.2008
5	Kripa Shindhu Misra	M.P.H cum S.K. Clark	Rs. 7,813.00	01.01.2010
6	Tabassum Bano	F.T.S	Rs. 3,338.00	18.02.2008
7	Sonali Nath	F.T.S	Rs. 3,338.00	18.02.2008
8	Purnima Nath	F.T.S	Rs. 3,338.00	18.02.2008
9	Kalpana Bouri	F.T.S	Rs. 3,338.00	18.02.2008
10	Seema Dey	F.T.S	Rs. 3,338.00	18.02.2008
11	Sadhana Singha	F.T.S	Rs. 3,338.00	18.02.2008
12	Sahanaz Bano	H.H.W	Rs. 3,125.00	18.02.2008
13	Sefali Banerjee	H.H.W	Rs. 3,125.00	18.02.2008
14	Saptami Dutta	H.H.W	Rs. 3,125.00	18.02.2008
15	Rehena Bibi	H.H.W	Rs. 3,125.00	18.02.2008
16	Santana Dutta	H.H.W	Rs. 3,125.00	18.02.2008
17	Mithu Karmakar	H.H.W	Rs. 3,125.00	18.02.2008
18	Namita Bouri	H.H.W	Rs. 3,125.00	01.09.2008
19	Padma Das	H.H.W	Rs. 3,125.00	18.02.2008
20	Mamata Bouri	H.H.W	Rs. 3,125.00	18.02.2008
21	Chaina Khan	H.H.W	Rs. 3,125.00	18.02.2008
22	Beauty Chatterjee	H.H.W	Rs. 3,125.00	18.02.2008
23	Rupa Bouri	H.H.W	Rs. 3,125.00	18.02.2008
24	Basanti Bouri	H.H.W	Rs. 3,125.00	18.02.2008

25	Jyotsna Manna	H.H.W	Rs. 3,125.00	01.09.2008
26	Baby Bhakat	H.H.W	Rs. 3,125.00	18.02.2008
27	Anju Roy	H.H.W	Rs. 3,125.00	01.09.2008
28	Ranu Paul	H.H.W	Rs. 3,125.00	18.02.2008
29	Chandra Garai	H.H.W	Rs. 3,125.00	01.09.2008
30	Khama Das	H.H.W	Rs. 3,125.00	18.02.2008
31	Haney Pal	H.H.W	Rs. 3,125.00	18.02.2008
32	Radha Devi Khatri	H.H.W	Rs. 3,125.00	18.02.2008
33	Kanchan Ray	H.H.W	Rs. 3,125.00	18.02.2008
34	Ajanta Mondal	H.H.W	Rs. 3,125.00	18.02.2008
35	Dipti Das	H.H.W	Rs. 3,125.00	18.02.2008
36	Sanchita Das	H.H.W	Rs. 3,125.00	18.02.2008
37	Parbati Singh	H.H.W	Rs. 3,125.00	18.02.2008
38	Rama Nag	H.H.W	Rs. 3,125.00	01.09.2008
39	Pinki Bouri	H.H.W	Rs. 3,125.00	18.02.2008
40	Jaba Keora	H.H.W	Rs. 3,125.00	18.02.2008
41	Lakshmi Rani Singha	H.H.W	Rs. 3,125.00	18.02.2008
42	Ratna Adya	H.H.W	Rs. 3,125.00	18.02.2008
43	Jaya Bhattacharjee	H.H.W	Rs. 3,125.00	01.09.2008
<b>Total</b>			<b>Rs. 160,968.00</b>	

**Salary & Remuration for CBPHCS Health Staff Borough 01, Jamuria, AMC.**

Sl. No.	Name	Designation	Basic (Rs.)	DA (Rs.)	Gross Salary/Remuration (Rs.)	Date of Joining
1	Dr. Purnendu Banerjee	Health Officer	12000.00	29040.00	41040.00	05-02-2013
2	Narayan Banerjee	Acc. Asst.			7812.00	01-01-2010
3	Tanmoy Adhikary	Comp. Asst.			7812.00	01-01-2010
4	Apu Ruidas	S.K. Clerk			7812.00	02-01-2010
5	Joydev Mukherjee	Health Asst.			7812.00	01-01-2010
6	SAHANA BIBI	FTS			3337.00	07.08.2008
7	SAROJ DEVI (NUNIA)	FTS			3337.00	07.08.2008
8	BISHAKHA RAJAK	FTS			3337.00	07.08.2008
9	GANGA RUIDAS	FTS			3337.00	07.08.2008
10	RAMA BANERJEE	FTS			3337.00	07.08.2008
11	SHREE KUMARI	FTS			3337.00	07.08.2008
12	LAKSHMI DE (DAN)	HHW			3125.00	20.08.2007
13	NEELAM KESHARI	HHW			3125.00	20.08.2007
14	RINKU RUIDAS	HHW			3125.00	20.08.2007
15	KAJAL BADYAKAR	HHW			3125.00	20.08.2007
16	JYOTSNA CHATTERJI	HHW			3125.00	20.08.2007
17	PRATIMA BHANDARI	HHW			3125.00	20.08.2007
18	SOVA RUIDAS	HHW			3125.00	20.08.2007
19	RITA RUIDAS	HHW			3125.00	20.08.2007
20	KAJAL BOURI	HHW			3125.00	20.08.2007
21	BABITA NANDI	HHW			3125.00	20.08.2007
22	SEFALI PAL	HHW			3125.00	20.08.2007
23	MITHU CHATTERJEE	HHW			3125.00	20.08.2007
24	CHANDANA MAJI	HHW			3125.00	20.08.2007
25	SARMILA MONDAL	HHW			3125.00	20.08.2007
26	TULUSI HANSDA	HHW			3125.00	20.08.2007
27	JUNITA BOURI	HHW			3125.00	20.08.2007
28	SATELA DEBI	HHW			3125.00	20.08.2007
29	SARITA DEBI	HHW			3125.00	20.08.2007
30	TAPASI NAYAK	HHW			3125.00	20.08.2007
31	SABITRI DEBI (TURI)	HHW			3125.00	20.08.2007
32	ANJALI KUNDU	HHW			3125.00	20.08.2007
33	MONIKA GUIN	HHW			3125.00	20.08.2007
34	NANDITA NATH	HHW			3125.00	20.08.2007
35	REKHA DAS	HHW			3125.00	20.08.2007
36	MANJURI RUIDAS	HHW			3125.00	20.08.2007
37	BABITA DEY (MITRA)	HHW			3125.00	20.08.2007
38	AJANTA NANDI	HHW			3125.00	20.08.2007
39	GITA MAJI	HHW			3125.00	20.08.2007
40	RADHIKA YADAV	HHW			3125.00	20.08.2007
<b>TOTAL</b>					<b>182935.00</b>	

Sd/-

Signature of A.E

Borough 01, Jamuria Office, AMC.

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006(Pt.-III)/16/ (71)

22.08.2019

ক্রমিক নং .....

তারিখ .....


**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries (including Salary of H.O by taking Dearness Allowance @ 242%) for the month from July to September, 2019 and Ex-Gratia as per details shown in the following page for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Yours faithfully,

Enclo. : As stated.

  
22/08/19.  
Finance Officer, SUDA



SL. NO.	UB	SALARIES/HONOR	EX-GRATIA	TOTAL	Payee Treasury	Operator code of	Scheme ID of	Scheme
1	Aranbag	4,35,246.00	89,602.00	5,24,848.00	HGC	14	22119	CBPHCS
2	Kalyangarh	5,49,807.00	1,62,329.00	7,12,136.00	NPA	11	22093	CBPHCS
3	Baduria	4,41,621.00	86,477.00	5,28,098.00	NPE	4	22155	CBPHCS
4	Bangson	6,31,038.00	1,49,616.00	7,80,654.00	NPF	2	22289	CBPHCS
5	Bankura	5,05,404.00	1,51,778.00	6,57,182.00	BAA	26	22192	CBPHCS
6	Basirhat	5,54,496.00	1,60,079.00	7,14,575.00	NPE	3	22155	CBPHCS
7	Beldanga	3,64,563.00	69,764.00	4,34,327.00	MUA	20	22184	CBPHCS
8	Berhampur	5,95,752.00	1,82,204.00	7,77,956.00	MUA	18	22184	CBPHCS
9	Birnagar	3,64,554.00	69,764.00	4,34,318.00	NAD	21	22099	CBPHCS
10	Bishnupur	4,12,176.00	95,139.00	5,07,315.00	BAB	10	22024	CBPHCS
11	Bolpur	3,27,048.00	89,389.00	4,16,437.00	BRB	2	22479	CBPHCS
12	Chakdoh	4,44,906.00	95,639.00	5,40,545.00	NAC	15	22068	CBPHCS
13	Chandrakona	3,15,573.00	63,514.00	3,79,087.00	MIC	9	22339	CBPHCS
14	Contai	18,904.00	94,815.00	1,13,719.00	MIB	2	22387	CBPHCS
15	Cooch Behar	3,21,684.00	82,889.00	4,04,573.00	COA	12	22525	CBPHCS
16	Coopers Camp	3,69,252.00	67,514.00	4,36,766.00	NAD	23	22099	CBPHCS
17	Dainhat	3,01,362.00	73,764.00	3,75,126.00	BUG	7	22003	CBPHCS
18	Dalkhola	2,56,923.00	69,764.00	3,26,687.00	UDA	23	22049	CBPHCS
19	Dihujan	2,75,076.00	85,815.00	3,60,891.00	MUC	10	22245	CBPHCS
20	Dhupguri	2,83,812.00	85,602.00	3,69,414.00	JAA	57	22134	CBPHCS
21	Diamond Harbour	3,09,126.00	86,477.00	3,95,603.00	SPC	12	22267	CBPHCS
22	Dinhat	3,91,452.00	79,352.00	4,70,804.00	COC	5	22239	CBPHCS
23	Dubrajpur	3,91,452.00	79,352.00	4,70,804.00	BRA	24	22050	CBPHCS
24	Egra	4,06,572.00	80,014.00	4,86,586.00	PMD	3	22196	CBPHCS
25	Gangarampur	4,35,516.00	89,602.00	5,25,118.00	DDC	5	22036	CBPHCS
26	Ghatol	4,26,141.00	83,352.00	5,09,493.00	MIC	6	22339	CBPHCS
27	Gobardanga	4,18,182.00	82,477.00	5,00,659.00	NPA	10	22093	CBPHCS
28	Guskara	2,85,687.00	79,352.00	3,65,039.00	BUA	18	22362	CBPHCS
29	Habra	5,39,493.00	1,61,454.00	7,00,947.00	NPA	9	22093	CBPHCS
30	Haldia	5,87,940.00	1,75,542.00	7,63,482.00	MID	20	22013	CBPHCS
31	Haldibari	3,51,918.00	60,389.00	4,12,307.00	COE	3	22224	CBPHCS
32	Islampur	4,00,827.00	82,477.00	4,83,304.00	UDA	7	22049	CBPHCS

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33	Jangipur	3,25,059.00	90,352.00	4,15,411.00	MUC	9	22243	CBPHCS
34	Jaynagar Mazilpur	3,88,002.00	73,764.00	4,61,766.00	SPD	7	22181	CBPHCS
35	Jhalda	3,68,802.00	67,514.00	4,36,316.00	PUC	1	22031	CBPHCS
36	Jhargam	1,00,854.00	85,602.00	1,86,456.00	MIE	9	22106	CBPHCS
37	Jiaganj Azimganj	4,53,330.00	90,477.00	5,43,807.00	MUE	9	22312	CBPHCS
38	Kaliaganj	4,00,803.00	82,477.00	4,83,280.00	UDB	14	22207	CBPHCS
39	Kalimpong	2,46,945.00	91,690.00	3,38,635.00	DAC	4	22140	CBPHCS
40	Kalna	3,73,098.00	1,00,301.00	4,73,399.00	BUF	7	22994	CBPHCS
41	Kandi	2,08,809.00	61,977.00	2,70,786.00	MUD	11	22535	CBPHCS
42	Katwa	3,94,140.00	1,11,690.00	5,05,830.00	BUG	6	22003	CBPHCS
43	Kharar	3,55,968.00	57,926.00	4,13,894.00	MIC	7	22339	CBPHCS
44	Khurpai	2,93,595.00	49,926.00	3,43,521.00	MIC	8	22339	CBPHCS
45	Krishnagar	4,69,851.00	1,57,366.00	6,27,217.00	NAA	13	22149	CBPHCS
46	Kurseong	2,55,684.00	83,852.00	3,39,536.00	DAB	11	22527	CBPHCS
47	Mal	3,68,013.00	75,352.00	4,43,365.00	JAD	4	22214	CBPHCS
48	Mathabhanga	3,22,374.00	59,514.00	3,81,888.00	COD	14	22133	CBPHCS
49	Medinipur	4,12,817.00	1,59,954.00	5,72,771.00	MIA	14	22304	CBPHCS
50	Mekhliganj	1,74,720.00	46,801.00	2,21,521.00	COE	2	22224	CBPHCS
51	Memari	78,978.00	71,352.00	1,50,330.00	BUA	19	22362	CBPHCS
52	Mirik	2,90,319.00	44,551.00	3,34,870.00	DAF	1	22454	CBPHCS
53	Murshidabad	3,32,634.00	59,750.00	3,92,384.00	MUE	7	22312	CBPHCS
54	Nabadwip	5,55,432.00	1,65,454.00	7,20,886.00	NAA	3	22149	CBPHCS
55	Nalhati	3,36,315.00	87,352.00	4,23,667.00	BRC	11	22086	CBPHCS
56	Old Malda	3,21,288.00	91,852.00	4,13,140.00	MDB	3	22176	CBPHCS
57	Panskura	4,18,182.00	82,477.00	5,00,659.00	MIG	26	22069	CBPHCS
58	Purulia	4,60,371.00	1,44,153.00	6,04,524.00	PUA	20	22377	CBPHCS
59	Raghunathpur	3,19,860.00	59,301.00	3,79,161.00	PUB	7	22112	CBPHCS
60	Ranjibangpur	3,59,877.00	64,389.00	4,24,266.00	MIC	10	22339	CBPHCS
61	Rampurhat	2,95,062.00	82,477.00	3,77,539.00	BRC	10	22086	CBPHCS
62	Ranghat	3,66,615.00	80,727.00	4,47,342.00	NAD	19	22099	CBPHCS
63	Saandha	2,83,812.00	79,352.00	3,63,164.00	BRA	26	22050	CBPHCS
64	Santipur	5,82,318.00	1,79,542.00	7,61,860.00	NAD	20	22099	CBPHCS
65	Sonamukhi	2,93,487.00	76,889.00	3,70,376.00	BAA	28	22192	CBPHCS
66	Suri	2,82,045.00	80,014.00	3,62,059.00	BRA	22	22050	CBPHCS

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67	Taberpur	2,70,987.00	70,639.00	3,41,626.00	NAD	22	22099	CBPHCS
68	Taki	4,19,871.00	80,227.00	5,00,098.00	NPE	5	22155	CBPHCS
69	Tamluk	4,63,341.00	1,01,440.00	5,64,781.00	MIG	36	22039	CBPHCS
70	Tarakeswar	4,03,482.00	70,426.00	4,73,908.00	HGD	7	22081	CBPHCS
71	Tufanganj	3,69,252.00	67,514.00	4,36,766.00	COF	4	22280	CBPHCS

Memo No. : SUDA-67/2006(Pt.-III)/16/ (71)/1

Dt. : 22.08.2019

CC

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

*[Signature]*  
22/08/19  
Finance Officer, SUDA

*[Handwritten mark]*  
8/18/19