

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

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

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

SUDA-Health/501(Pt.-IV)/16/6603 (46)

Date : 14.12.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards 'Rent' for the month of June, 2020 to March, 2021 and 'Contingency' for the month of June, 2020 to December, 2020 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Enclo. : As stated.

Finance Officer, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স: ২৩৫৮ ৫৮০০

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

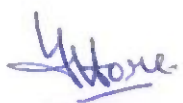
Account Section : 2358 6408

Sl. No.	ULBs	UPHCS - 'Rent' (For the month of June, 2020 to March, 2021)	UPHCS - 'Contingency' (For the month of June, 2020 to December, 2020)	Total	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
1	Alipurduar	-	59,500	59,500	JAC	7	22301
2	Asansol MC	108,250	479,500	587,750	BUD	1	22264
3	Baidyabati	-	88,797	88,797	HGF	12	22235
4	Balurghat	-	56,850	56,850	DDA	13	22390
5	Bansberia	-	112,500	112,500	HGB	9	22058
6	Barasat	142,760	196,000	338,760	NPA	8	22094
7	Barrackpore	-	136,217	136,217	NPC	2	22204
8	Baruipur	-	24,500	24,500	SPD	11	22349
9	Bhadreswar	-	231,000	231,000	HGD	5	22295
10	Bhatpara	62,250	210,000	272,250	NPC	4	22204
11	Bidhannagar MC	84,660	199,500	284,160	NPG	50	22432
12	Budge Budge	-	171,500	171,500	SPB	2	22324
13	Burdwan	-	62,405	62,405	BUA	17	22361
14	Champdani	-	101,500	101,500	HGD	6	22295
15	Chandannagar MC	-	136,500	136,500	HGD	4	22295
16	Darjeeling	56,440	84,000	140,440	DAA	70	22409
17	Dum Dum	-	164,328	164,328	NPC	5	22204
18	Durgapur MC	236,550	384,966	621,516	BUE	12	22371
19	English Bazar	-	75,200	75,200	MDB	2	22044
20	Garulia	-	94,244	94,244	NPC	6	22204
21	Halisahar	-	108,500	108,500	NPC	7	22204
22	Hooghly Chinsurah	-	157,500	157,500	HGB	8	22058
23	Howrah MC	17,520	93,187	110,707	HWB	27	22331
24	Jalpaiguri	-	59,500	59,500	JAA	16	22375
25	Kalyani	-	5,319	5,319	NAC	13	22074
26	Kamarhati	62,250	98,000	160,250	NPC	8	22204
27	Kanchrapara	-	61,000	61,000	NPC	9	22204
28	Kharagpur	124,500	196,000	320,500	MIF	11	22379
29	Khardah	-	98,000	98,000	NPC	10	22204
30	Kolkata MC	-	516,377	516,377	CAC	239	22518
31	Konnagar	-	84,000	84,000	HGF	16	22235
32	Madhyamgram	-	171,305	171,305	NPA	13	22094
33	Maheshtala	54,780	175,000	229,780	SPB	4	22324
34	Naihati	-	171,500	171,500	NPC	11	22204
35	New Barrackpore	-	171,500	171,500	NPC	12	22204
36	North Barrackpore	-	231,000	231,000	NPC	13	22204
37	North Dum Dum	-	168,000	168,000	NPA	12	22094
38	Panihati	-	182,000	182,000	NPC	14	22204
39	Raiganj	-	147,000	147,000	UDB	13	22210
40	Rishra	-	196,000	196,000	HGF	14	22235
41	Serampore	-	157,500	157,500	HGF	18	22235
42	Siliguri MC	-	294,000	294,000	DAD	14	22257
43	South Dum Dum	126,990	245,000	371,990	NPC	15	22204
44	Titagarh	-	171,500	171,500	NPC	16	22204
45	Uluberia	-	124,657	124,657	HWC	10	22173
46	Uttarpara Kotrung	-	196,000	196,000	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/6603 (46)/1(2)

Date : 14.12.2020

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


Finance Officer, SUDA

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA									
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)								
1	20201200005719	SUDA-Health/501 (Pt.-IV)/16/6500 dated 11.12.2020 and Local Advice Id - 260 dated 11.12.2020	Release of Grant in Aid towards implementation of Urban Primary Health Care Services in Urban West Bengal	1696397	Release of Grant in Aid towards implementation of Urban Primary Health Care Services in Urban West Bengal								
2	20201200005720												
3	20201200005721												
4	20201200005722												
5	20201200005723												
6	20201200005724	SUDA-Health/501 (Pt.-IV)/16/6501 dated 11.12.2020 and Local Advice Id - 261 dated 11.12.2020				3628249							
7	20201200005725												
8	20201200005728												
9	20201200005729												
10	20201200005730	SUDA-Health/501 (Pt.-IV)/16/6502 dated 11.12.2020 and Local Advice Id - 262 dated 11.12.2020						1522596					
11	20201200005731												
12	20201200005733												
13	20201200005734												
14	20201200005735												
15	20201200005736	SUDA-Health/501 (Pt.-IV)/16/6503 dated 11.12.2020 and Local Advice Id - 263 dated 11.12.2020								1012403			
16	20201200005737												
17	20201200005738												
18	20201200005739												
19	20201200005740	SUDA-Health/501 (Pt.-IV)/16/6504 dated 11.12.2020 and Local Advice Id - 264 dated 11.12.2020										565657	
20	20201200005741												
21	20201200005742												
22	20201200005743												
23	20201200005744												

14.12.2020.

Director

State Urban Development Agency

Date :

Time :

Signature of DDO / LF - PL Deposit Account Administrator

[Handwritten Signature]
11-12-2020

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 260

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

Local Advice Date : 11/12/2020

Memo Date : 11/12/2020

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				
20201200005719	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN	00-8448-00-102-00-001-0-07-00	59500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005720	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	587750	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005721	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	198000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005721	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	198000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005721	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	157500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005721	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	88797	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005721	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KANNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	84000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005722	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22390	UPHCS	00-8448-00-102-00-001-0-07-00	56850	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005723	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	157500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005723	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	112500	IMPLEMENTATION OF UPHCS IN URBAN WEST		

Pay Rs. 1696397 Rupees(in words) Sixteen Lakh Ninety Six Thousand Three Hundred Ninety Seven only as transfer.

Assistant/Accountant

11-12-2020

Signature of PULF/PFI/OD Operator


 Director
 State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005719 Net Amount : 59500
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN PRIMARY HEALTH CARE SERVICES)	59500	IMPLEMENTATION OF UPHCS IN URBAN


Signature of the Assistant/Accountant
11-12-2020

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005720 Net Amount : 587750
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22264	UPHCS	587750	IMPLEMENTATION OF UPHCS IN URBAN


Signature of the Assistant/Accountant
11-12-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005721 Net Amount : 722297
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	88797	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORÉ	22235	UPHCS	157500	IMPLEMENTATION OF UPHCS IN URBAN
3	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22235	UPHCS	196000	IMPLEMENTATION OF UPHCS IN URBAN
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN,KONNAGAR	22235	UPHCS	84000	IMPLEMENTATION OF UPHCS IN URBAN
5	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	196000	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant
11-12-2020

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Director
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005722 Net Amount : 56850
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	56850	IMPLEMENTATION OF UPHCS IN URBAN


11-12-2020
Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005723 Net Amount : 270000
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	157500	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	112500	IMPLEMENTATION OF UPHCS IN URBAN


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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 261

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

Local Advice Date : 11/12/2020

Memo Date : 11/12/2020

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				
20201200005724	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	338760	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005724	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	198000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005724	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	171305	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005725	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	62405	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	8	Chairman,Kamrhatti	22204	UPHCS	00-8448-00-102-00-001-0-07-00	160250	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	9	Chairman,Kanchrapara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	81000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	10	Chairman,Khardah	22204	UPHCS	00-8448-00-102-00-001-0-07-00	98000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	11	Chairman,Naihati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	171500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	12	Chairman,New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	171500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	231000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	14	Chairman,Parshati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	162000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	15	Chairman,South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	371990	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Tilagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00	171500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	7	Chairman,Haldahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	108500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	94244	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	164328	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	2	Chairman,Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	136217	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005728	22285	UPHCS	NPC	Barrackpore-I	4	Chairman,Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	272250	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005729	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22348	UPHCS	00-8448-00-102-00-001-0-07-00	24500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005730	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	136500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005730	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	231000	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005730	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	00-8448-00-102-00-001-0-07-00	101500	IMPLEMENTATION OF UPHCS IN URBAN WEST		

Pay Rs. 3628249 Rupees(in words) Thirty Six Lakh Twenty Eight Thousand Two Hundred Forty Nine only as transfer.


11-12-2020

Assistant/Accountant

Signature of PULF/PFOD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005724 Net Amount : 678065
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	338760	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	171305	IMPLEMENTATION OF UPHCS IN URBAN
3	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	168000	IMPLEMENTATION OF UPHCS IN URBAN


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005725 Net Amount : 62405
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	62405	IMPLEMENTATION OF UPHCS IN URBAN


Signature of the Assistant/Accountant 11-12-2020

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005728 Net Amount : 2394279
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	136217	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	272250	IMPLEMENTATION OF UPHCS IN URBAN
3	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	164328	IMPLEMENTATION OF UPHCS IN URBAN
4	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	94244	IMPLEMENTATION OF UPHCS IN URBAN
5	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22204	UPHCS	108500	IMPLEMENTATION OF UPHCS IN URBAN
6	22285	UPHCS	NPC	Barrackpore -I	8	Chairman, Kamarhati	22204	UPHCS	160250	IMPLEMENTATION OF UPHCS IN URBAN
7	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	171500	IMPLEMENTATION OF UPHCS IN URBAN
8	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	98000	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 2

Director
State Urban Development Agency

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201200005728

Net Amount :

2394279

Reference Date : 11/12/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	171500	IMPLEMENTATION OF UPHCS IN URBAN
10	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	171500	IMPLEMENTATION OF UPHCS IN URBAN
11	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	231000	IMPLEMENTATION OF UPHCS IN URBAN
12	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	182000	IMPLEMENTATION OF UPHCS IN URBAN
13	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	371990	IMPLEMENTATION OF UPHCS IN URBAN
14	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kancharapara	22204	UPHCS	61000	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 2 of 2

Calcutta PAO-III

Reference Details


For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005729 Net Amount : 24500
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22349	UPHCS	24500	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant


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Page 1 of 1


Director
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005730 Net Amount : 469000
 Reference Date : 11/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	231000	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	101500	IMPLEMENTATION OF UPHCS IN URBAN
3	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	136500	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant

[Handwritten Signature]
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[Handwritten Signature]
Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 262

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

Local Advice Date : 11/12/2020

Memo Date : 11/12/2020

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				
20201200005731	22285	UPHCS	NFG	Bidhannagar	50	COMMISSIONER	22432	UPHCS	00-8448-00-102-00-001-0-07-00	284160	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005733	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHITALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	229780	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005733	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN, BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	171500	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005734	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	140440	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005735	22285	UPHCS	BLUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	621616	IMPLEMENTATION OF UPHCS IN URBAN WEST		
20201200005738	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	75200	IMPLEMENTATION OF UPHCS IN URBAN WEST		

Pay Rs. 1522596 Rupees(in words) Fifteen Lakh Twenty Two Thousand Five Hundred Ninety Six only as transfer.

Assistant/Accountant

11/12/2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005731 Net Amount : 284160
 Reference Date : 11/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	284160	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant


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State Urban Development Agency

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005733 Net Amount : 401280
 Reference Date : 11/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	229780	IMPLEMENTATION OF UPHCS IN URBAN
2	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN,BUDGE BUDGE	22324	UPHCS	171500	IMPLEMENTATION OF UPHCS IN URBAN

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 State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005734 Net Amount : 140440
Reference Date : 11/12/2020
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	140440	IMPLEMENTATION OF UPHCS IN URBAN


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Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005735 Net Amount : 621516
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	621516	IMPLEMENTATION OF UPHCS IN URBAN

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005736 Net Amount : 75200
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	75200	IMPLEMENTATION OF UPHCS IN URBAN


Director
State Urban Development Agency


Signature of the Assistant/Accountant 11-12-2020

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Page 1 of 1

Calcutta PAO-II

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 : 263

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

Local Advice Date : 11/12/2020

Memo Date : 11/12/2020

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						
20201200005737	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	110707	IMPLEMENTATION OF UPHCS IN URBAN WEST				
20201200005738	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairperson, Board of	22375	UPHCS	00-8448-00-102-00-001-0-07-00	59500	IMPLEMENTATION OF UPHCS IN URBAN WEST				
20201200005739	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	5319	IMPLEMENTATION OF UPHCS IN URBAN WEST				
20201200005740	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA	22379	UPHCS	00-8448-00-102-00-001-0-07-00	320500	IMPLEMENTATION OF UPHCS IN URBAN WEST				
20201200005741	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	516377	IMPLEMENTATION OF UPHCS IN URBAN WEST				

Pay Rs. 1012403 Rupees(in words) Ten Lakh Twelve Thousand Four Hundred Three only as transfer.


Assistant/Accountant 11-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
Signature of Joint Signatory

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Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005737 Net Amount : 110707
 Reference Date : 11/12/2020
 Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	110707	IMPLEMENTATION OF UPHCS IN URBAN

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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 : 20201200005738 Net Amount : 59500
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairperson, Board of Administrators,	22375	UPHCS	59500	IMPLEMENTATION OF UPHCS IN URBAN


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State Urban Development Agency

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Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005739 Net Amount : 5319
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	5319	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant

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Page 1 of 1


Director
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005740 Net Amount : 320500
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22379	UPHCS	320500	IMPLEMENTATION OF UPHCS IN URBAN

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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 : 20201200005741 Net Amount : 516377
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A, K.M.	22518	UPHCS	516377	IMPLEMENTATION OF UPHCS IN URBAN


Signature of the Assistant/Accountant 11-12-2020

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 284

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

Local Advice Date : 11/12/2020

Memo Date : 11/12/2020

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					
20201200005742	22285	UPHCS	UDB	Raiganj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	147000	IMPLEMENTATION OF UPHCS IN URBAN WEST			
20201200005743	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	294000	IMPLEMENTATION OF UPHCS IN URBAN WEST			
20201200005744	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	124857	IMPLEMENTATION OF UPHCS IN URBAN WEST			

Pay Rs. 565657 Rupees(in words) Five Lakh Sixty Five Thousand Six Hundred Fifty Seven only as transfer.


Assistant/Accountant 11-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
Signature of Joint Signatory

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005742 Net Amount : 147000
 Reference Date : 11/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chaiman, Raiganj Municipality -LF A/C	22210	UPHCS	147000	IMPLEMENTATION OF UPHCS IN URBAN


 Signature of the Assistant/Accountant

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 Director
 State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005743 Net Amount : 294000
Reference Date : 11/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	294000	IMPLEMENTATION OF UPHCS IN URBAN

Signature of the Assistant/Accountant

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Page 1 of 1


Director
State Urban Development Agency

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005744 Net Amount : 124657
 Reference Date : 11/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	124657	IMPLEMENTATION OF UPHCS IN URBAN


 Signature of the Assistant/Accountant

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 State Urban Development Agency

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Page 1 of 1

Memorandum placed.

25/11/2020 2:28 PM

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

Note No. #149

Placed herewith the G.O. no. 356(Sanction)/UDMA-13014(19)/1/2020-BDG-MA Dated 09.11.2020 & G. O. no. 386(Sanction)/UDMA-13014(19)/1/2020-BDG-MA Dated 06.12.2020 issued by Joint Secretary, UD & MA Dept. for Release of allotment under UPHCS on account of Honorarium/Salaries and other grant to the Health Personnel engaged under State Urban Primary Health Care Services of Rs. 10, 46, 48,950/- & Rs. 28,03,120/- respectively, order posted at cp- 113 to 120.

It may be stated that, we have already released salaries and honorarium of health personnel of different ULBs under UPHCS upto the month of November 2020 and Rent and Contingency amount for the month April & May 2020 during this financial year.

Now fund release proposal under Rent (upto the month March 2021) and Contingency (upto the month December 2020) component to different ULBs under UPHCS are prepared and placed below-

Details calculation regarding fund to be disburse to different ULBs under UPHCS on account of Rent component upto the month of March 2021 given in Table A-

Table -A

Sl. No.	ULBs	No. of Rented Sub Centre entered in Portal subject to Max. of Previous records available with us	Rent per Month @ Rs. 415/- per SC per month	Allowable Rent from Apr 2020. to March 2021 for 12 Months	Rent already released for Apr. & May 2020	Balance due for Apr 2020 to Dec. March 2021	op. Balance as on 01.04.2020 (Ignore negative op. Balance)	Net to be released upto the month of March 2021
1	Alipurduar	0	0	0	0	0	0	0
2	Asansol MC	62	25730	308760	80510	228250	120000	108250
3	Baidyabati	0	0	0	0	0	0	0
4	Balurghat	4	1660	19920	9960	9960	59660	0

5	Bansberia	0	0	0	0	0	0	0
6	Baranagar	0	0	0	9130	-9130	109630	0
7	Barasat	35	14525	174300	31540	142760	0	142760
8	Barddhaman	0	0	0	22410	-22410	0	0
9	Barrackpore	0	0	0	0	0	0	0
10	Baruipur	0	0	0	0	0	0	0
11	Bhadreswar	0	0	0	0	0	0	0
12	Bhatpara	17	7055	84660	22410	62250	0	62250
13	Bidhan Nagar MC	21	8715	104580	19920	84660	0	84660
14	Budge Budge	1	415	4980	6640	-1660	70720	0
15	Champdany	0	0	0	0	0	0	0
16	Chandannagore MC	0	0	0	0	0	0	0
17	Darjeeling	14	5810	69720	13280	56440	0	56440
18	Dum Dum	0	0	0	830	-830	0	0
19	Durgapur MC	57	23655	283860	47310	236550	0	236550
20	English Bazar	0	0	0	0	0	0	0
21	Garulia	0	0	0	0	0	0	0
22	Gayeshpur	0	0	0	1660	-1660	56125	0
23	Halisahar	0	0	0	0	0	0	0
24	Hooghly Chinsurah	0	0	0	0	0	6225	0
25	Howrah MC	21	8715	104580	17430	87150	69630	17520
26	Jalpaiguri	0	0	0	9960	-9960	0	0
27	Kalyani	0	0	0	0	0	0	0
28	Kamarhati	17	7055	84660	22410	62250	0	62250
29	Kanchrapara	0	0	0	0	0	0	0
30	Kharagpur	30	12450	149400	24900	124500	0	124500
31	Khardah	0	0	0	0	0	0	0
32	Kolkata MC	0	0	0	0	0	0	0
33	Konnagar	0	0	0	0	0	0	0
34	Madhyamgram	0	0	0	15770	-15770	0	0
35	Maheshtala	14	5810	69720	14940	54780	0	54780
36	Naihati	0	0	0	9960	-9960	0	0
37	New Barrackpore	0	0	0	0	0	0	0
38	North Barrackpore	0	0	0	0	0	0	0
39	North Dum Dum	0	0	0	0	0	0	0
40	Panihati	0	0	0	0	0	0	0
41	Pujali	0	0	0	0	0	0	0
42	Raiganj	0	0	0	0	0	73430	0
43	Rajpur-Sonarpur	0	0	0	0	0	0	0
44	Rishra	0	0	0	0	0	0	0
45	Serampore	0	0	0	0	0	0	0
46	Siliguri MC	0	0	0	50630	-50630	949	0
47	South Dum Dum	32	13280	159360	32370	126990	0	126990

48	Titagarh	0	0	0	0	0	0	0
49	Uluberia	0	0	0	0	0	0	0
50	Uttarpara Kotrung	0	0	0	0	0	0	0
Total:-		325	134875	1618500	463970	1154530	566369	1076950

Details calculation regarding fund to be disburse to different ULBs under UPHCS on account of Contingency component upto the month of December 2020 given in Table B-

Table - B

Sl. No.	Name of the ULBs	Contingency per month for the HAU, ESOPD, MH, DC	Contingency for the period from Apr. to Dec. 2020 i.e. For 9 months	Contingency already released for Apr. & May'20	Balance due for Apr. to Dec. 20	op. Balance as on 01.04.2020 (Ignore negative op. Balance)	Net amount to be released upto the month of Dec. 2020
1	Alipurduar	8500	76500	17000	59500	0	59500
2	Asansol MC	68500	616500	137000	479500	0	479500
3	Baidyabati	10500	94500	0	94500	5703	88797
4	Balurghat	21000	189000	42000	147000	90150	56850
5	Bansberia	19500	175500	39000	136500	24000	112500
6	Baranagar	12000	108000	24000	84000	203634	0
7	Barasat	28000	252000	56000	196000	0	196000
8	Barddhaman	31500	283500	63000	220500	158095	62405
9	Barrackpore	19500	175500	39000	136500	283	136217
10	Baruipur	3500	31500	7000	24500	0	24500
11	Bhadreswar	33000	297000	66000	231000	0	231000
12	Bhatpara	30000	270000	60000	210000	0	210000
13	Bidhan Nagar MC	28500	256500	57000	199500	0	199500
14	Budge Budge	24500	220500	49000	171500	0	171500
15	Champdany	14500	130500	29000	101500	0	101500
16	Chandannagore MC	19500	175500	39000	136500	0	136500
17	Darjeeling	12000	108000	24000	84000	0	84000
18	Dum Dum	26000	234000	52000	182000	17672	164328
19	Durgapur MC	56000	504000	112000	392000	7034	384966
20	English Bazar	21000	189000	42000	147000	71800	75200
21	Garulia	15500	139500	31000	108500	14256	94244
22	Gayeshpur	11000	99000	22000	77000	173025	0
23	Halisahar	15500	139500	31000	108500	0	108500
24	Hooghly Chinsurah	22500	202500	45000	157500	0	157500
25	Howrah MC	69500	625500	139000	486500	393313	93187
26	Jalpaiguri	8500	76500	17000	59500	0	59500

27	Kalyani	3500	31500	7000	24500	19181	5319
28	Kamarhati	14000	126000	28000	98000	0	98000
29	Kanchrapara	10500	94500	21000	73500	12500	61000
30	Kharagpur	28000	252000	56000	196000	0	196000
31	Khardah	14000	126000	28000	98000	0	98000
32	Kolkata MC	87500	787500	175000	612500	96123	516377
33	Konnagar	12000	108000	24000	84000	0	84000
34	Madhyamgram	24500	220500	49000	171500	195	171305
35	Maheshtala	25000	225000	50000	175000	0	175000
36	Naihati	24500	220500	49000	171500	0	171500
37	New Barrackpore	24500	220500	49000	171500	0	171500
38	North Barrackpore	33000	297000	66000	231000	0	231000
39	North Dum Dum	24000	216000	48000	168000	0	168000
40	Panihati	26000	234000	52000	182000	0	182000
41	Pujali	3500	31500	7000	24500	79820	0
42	Raiganj	21000	189000	42000	147000	0	147000
43	Rajpur-Sonarapur	36500	328500	73000	255500	516605	0
44	Rishra	28000	252000	56000	196000	0	196000
45	Serampore	22500	202500	45000	157500	0	157500
46	Siliguri MC	42000	378000	84000	294000	0	294000
47	South Dum Dum	35000	315000	70000	245000	0	245000
48	Titagarh	24500	220500	49000	171500	0	171500
49	Uluberia	23000	207000	46000	161000	36343	124657
50	Uttarpara Kotrung	28000	252000	56000	196000	0	196000
Total:		1245000	11205000	2469000	8736000	1919732	7348352

Summarised of the total amount to be disburse under Rent (upto March 2021) and Contingency (upto December 2020) component to the different ULBs under UPHCS is given in Table C -

Table - C

Sl. No.	ULBs	Net to be released for Rent (Upto March 2021)	Net to be released for Contingency (upto Dec.2020)	Total
1	Alipurduar	0	59500	59500
2	Asansol MC	108250	479500	587750
3	Baidyabati	0	88797	88797
4	Balurghat	0	56850	56850
5	Bansberia	0	112500	112500
6	Barasat	142760	196000	338760
7	Barddhaman	0	62405	62405

8	Barrackpore	0	136217	136217
9	Baruipur	0	24500	24500
10	Bhadreswar	0	231000	231000
11	Bhatpara	62250	210000	272250
12	Bidhan Nagar MC	84660	199500	284160
13	Budge Budge	0	171500	171500
14	Champdany	0	101500	101500
15	Chandannagore MC	0	136500	136500
16	Darjeeling	56440	84000	140440
17	Dum Dum	0	164328	164328
18	Durgapur MC	236550	384966	621516
29	English Bazar	0	75200	75200
20	Garulia	0	94244	94244
21	Halisahar	0	108500	108500
22	Hooghly Chinsurah	0	157500	157500
23	Howrah MC	17520	93187	110707
24	Jalpaiguri	0	59500	59500
25	Kalyani	0	5319	5319
26	Kamarhati	62250	98000	160250
27	Kanchrapara	0	61000	61000
28	Kharagpur	124500	196000	320500
29	Khardah	0	98000	98000
30	Kolkata MC	0	516377	516377
31	Konnagar	0	84000	84000
32	Madhyamgram	0	171305	171305
33	Maheshtala	54780	175000	229780
34	Naihati	0	171500	171500
35	New Barrackpore	0	171500	171500
36	North Barrackpore	0	231000	231000
37	North Dum Dum	0	168000	168000
38	Panihati	0	182000	182000
39	Raiganj	0	147000	147000
40	Rishra	0	196000	196000
41	Serampore	0	157500	157500
42	Siliguri MC	0	294000	294000
43	South Dum Dum	126990	245000	371990
44	Titagarh	0	171500	171500
45	Uluberia	0	124657	124657
46	Uttarpara Kotrung	0	196000	196000
Total:		1076950	7348352	8425302
(Rupees Eighty Four Lakh Twenty Five Thousand Three Hundred Two only)				

Therefore, we may agree to release a sum of Rs. 84,25,302/- (Rupees Eighty Four Lakh Twenty

Five Thousand Three Hundred Two only) in favour of above mentioned ULBs under UPHCS on account of Rent upto March 2021 and Contingency upto December 2020.

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

(Rs. In Lakh)

Particulars	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP - 46)	44.72	200.96	28.76	59.86
Add: Allotment received vide GO no. 356(sanction)/UDMA-13014(19)/1/2020-BDG-MA dated 09.11.2020	326.43	720.26	0.00	0.00
Add: Allotment received vide GO no. 386(sanction)/UDMA-13014(19)/1/2020-BDG-MA dated 06.12.2020	0.00	0.00	3.68	24.35
Available balance	371.15	921.22	32.44	84.21
Less: Fund to be released to above mentioned ULBs	0.00	0.00	25.51	58.74
Balance available after release of the above proposal :-	371.15	921.22	6.93	25.47

File may be submitted for necessary approval.

08/12/2020 4:59 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #150

For comments please.

08/12/2020 10:19 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #151

Allotment of Rs 116.6 lakhs as other grants is available as on present date pertaining to other grants. Present proposal is for release of 84.25 lakhs as rent and contingencies to 46 ULBs.

Fund as proposed thus may be released to 46 urban local bodies amounting to Rs 10,76,950 as rent and Rs 73,48,352 as contingencies out of the available allotment of Rs 116.6 lakhs.

09/12/2020 7:54 AM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #152

Note#149.

Proposal for release of Rs.84.25 lakh on account rent and contingencies to 46 ULBs under the UPHCS programme for the period June, 2020 to March, 2021 on account of rent and contingency for the period June, 2020 to December, 2021. The proposal has been concurred by FO, SUDA and may be approved.

10/12/2020 11:36 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #153

As proposed.Next time we may involve FA,SUDA in the process.

10/12/2020 2:00 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #154

Please process to release fund.

10/12/2020 5:26 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #155

Please process.

10/12/2020 5:39 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/2985

Date : 24.11.2020

MEMORANDUM

Funds are hereby released electronically in favour of Chairman, North Dum Dum Municipality towards Honorarium / Salaries for the month of July to October, 2020 (arrear if any) as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Enclo. : As stated.


Finance Officer, SUDA

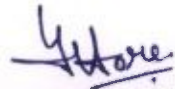
Scheme : UPHCS

Sl. No.	ULBs	UPHCS (Honarium / Salaries for the month of July to October 2020) - arrear if any	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
1	North Dum Dum	3,52,474	NPA	12	22094

Memo No : SUDA-Health/501(Pt-IV)/16/2935 /1(1)

Date : 24.11.2020


CC: 1. The Board of Administrator, North Dum Dum Municipality



Finance Officer, SUDA

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20201100005286 dated 24.11.2020	SUDA-HEALTH/501 (PT.-IV)/16/5928 dated 24.11.2020 and Local Advice Id - 258 dated 24.11.2020	Release of Grant-in-Aid towards payment of Honorarium to Health Workers working under Urban Primary Health Care Services in Urban West Bengal	3,52,474/-	Release of Grant-in-Aid towards payment of Honorarium to Health Workers working under Urban Primary Health Care Services in Urban West Bengal

Date :
Time :


 Director 24.11.2020
 State Urban Development Agency
 Signature of DDO / LF - PL Deposit Account Administrator


 24-11-2020

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id : 258
Local Advice Date : 24/11/2020

Memo No. : SUDA-HEALTH/501(PT-IV)
Memo Date : 24/11/2020

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					
20201100005286	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	352474	IMPLEMENTATION OF URBAN PRIMARY			

Pay Rs. 352474 Rupees(in words) Three Lakh Fifty Two Thousand Four Hundred Seventy Four only as transfer.

24.11.2020
Director
State Urban Development Agency


Assistant/Accountant
24-11-2020

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201100005286 Net Amount : 352474
Reference Date : 24/11/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	352474	IMPLEMENTATION OF URBAN PRIMARY

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 24/11/2020 12:34 PM

Signature of Joint Signatory

Page 1 of 1

24-11-2020.
Director
State Urban Development Agency

It may be stated that, salary of Sri Saibal Sinha, Clerk cum Store Keeper whose service has been deputed to Urban Primary Health Care Services (UPHCS) at North Dum Dum Municipality, by Director of Health Services, is due from the month of July 2020 and arrear for the period from July 2015 to December 2019 because of salary was not released in favour of Shri Saibal Sinha to North Dum Dum Municipality.

From the month of July 2020 salary was released as per staff details in HR database of SUDA HMS portal. At present no regular staff exists under UPHCS programme except Shri Saibal Sinha of North Dum Dum Municipality, hence his name was not included in HR database at that time.

Now as per order of Directorate of Health Services, Govt. of West Bengal vide order no. HPT/195-1235-77/Pt-I/A3778/1(9) dated 10-11-2020 the service of Shri Saibal Sinha has been withdrawn from North Dum Dum Municipality and posted to his parent Department in same capacity at the office of Dy. CMOH-II, District Malda and also request to Chairperson North Dum Dum Municipality to release him as early as possible after payment of upto date salary including arrear if any.

Accordingly Chairperson, Board of Administrator North Dum Dum Municipality vide their memo no. NDDM/ESTT/4625 dated 13-11-2020 claim additional allotment of Rs.3, 52,474/- for payment of salary of Shri Saibal Sinha from the month of July 2020 and arrear for the period from July 2015 to December 2019, in favour of Chairperson Board of Administrator North Dum Dum Municipality.

An e file vide no. SUDA-12017(13)/4/2020-ACCT SEC (SUDA)-SUDA was moved in this regard and the same was approved by Director State Urban development Agency.

Now fund release proposal in favour of North Dum Dum Municipality is placed below-

Sl. No.	Name of the ULB (UPHCS)	Salary claim by the Municipality in favour of Shri Saibal Sinha from the month of July 2020 and arrear if any.
1	North Dum Dum Municipality	3,52,474/-
Total:-		3,52,474/-
(Rupees Three Lakh Fifty Two Thousand Four Hundred Seventy Four only)		

Therefore, we may agree to release a sum of Rs. 3,52,474/- (Rupees Three Lakh Fifty Two Thousand Four Hundred Seventy Four only) in favour of North Dum Dum Municipality under UPHCS.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP - 43)	44.72	204.48	28.76	59.86
Less: Fund to be released to North Dum Municipality	0.00	3.52	0.00	0.00
Balance available after release of the above proposal :-	44.72	200.96	28.76	59.86

File may be submitted for necessary approval.

20/11/2020 12:54 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #143

For taking requisite action.

20/11/2020 2:45 PM

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

Note No. #144

Please process.

24/11/2020 8:50 AM

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

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/5220(29)

Date : 13.10.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries upto the month of November, 2020 including Puja Bonus (except Specialised Doctors) as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Enclo. : As stated.


Finance Officer, SUDA

Scheme : UPHCS

Sl. No.	ULBs	UPHCS (Honorarium / Salaries upto the month of November, 2020)	Puja Bonus for FY 2019-20	Total	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
1	Baidyabati	-	9,796	9,796	HGF	12	22235
2	Balurghat	47,408	167,592	215,000	DDA	13	22390
3	Bansberia	740,547	353,172	1,093,719	HGB	9	22058
4	Baranagar	255,301	118,125	373,426	NPC	1	22204
5	Barrackpore	68,887	138,441	207,328	NPC	2	22204
6	Bhatpara	1,342,068	691,094	2,033,162	NPC	4	22204
7	Bidhannagar MC	-	39,052	39,052	NPG	50	22432
8	Dum Dum	25,000	4,200	29,200	NPC	5	22204
9	Durgapur MC	1,311,622	1,015,770	2,327,392	BUE	12	22371
10	Gayeshpur	192,858	209,945	402,803	NAC	17	22074
11	Hooghly Chinsurah	921,650	460,825	1,382,475	HGB	8	22058
12	Howrah MC	1,478,544	829,372	2,307,916	HWB	27	22331
13	Jalpaiguri	-	132,691	132,691	JAA	16	22375
14	Kamarhati	709,925	364,444	1,074,369	NPC	8	22204
15	Khurdah	788,474	406,524	1,194,998	NPC	10	22204
16	Konnagar	408,132	198,391	606,523	HGF	16	22235
17	Madhyamgram	909,265	414,805	1,324,070	NPA	13	22094
18	Maheshtala	-	517,667	517,667	SPB	4	22324
19	Naihati	1,007,263	470,637	1,477,900	NPC	11	22204
20	North Barrackpore	718,536	319,378	1,037,914	NPC	13	22204
21	North Dum Dum	881,534	431,417	1,312,951	NPA	12	22094
22	Panihati	-	219,636	219,636	NPC	14	22204
23	Raiganj	607,956	288,464	896,420	UDB	13	22210
24	Rajpur Sonarpur	-	80,688	80,688	SPD	9	22349
25	Serampore	1,371,965	679,755	2,051,720	HGF	18	22235
26	Siliguri MC	1,867,018	942,934	2,809,952	DAD	14	22257
27	Titagarh	864,655	411,020	1,275,675	NPC	16	22204
28	Uluberia	-	30,054	30,054	HWC	10	22173
29	Uttarpara Kotrung	866,769	437,394	1,304,163	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/5220(29)/1(2)

Date : 13.10.2020

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


Finance Officer, SUDA

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 216
Local Advice Date : 13/10/2020

Memo No. : SUDA-67/2006PT -IV/16/5236
Memo Date : 13/10/2020

For use of the Operator

Details of Payee Operator					Details of Recipient Operator					For use of Treasury/PAO			
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004448	21097	COMMUNITY BASED PRIMARY HEALTH CARE	MUA	Berhampore	18	CHAIRMAN BERHAMPOR	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	3117	SAL/HON. UPTO NOV AND BONUS		
20201000004450	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	00-8448-00-102-00-001-0-07-00	324821	SAL/HON. UPTO NOV AND BONUS		
20201000004451	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	323926	SAL/HON. UPTO NOV AND BONUS		
20201000004452	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHIA	22068	CBPHCS	00-8448-00-102-00-001-0-07-00	220216	SAL/HON. UPTO NOV AND BONUS		
20201000004453	21097	COMMUNITY BASED PRIMARY HEALTH CARE	PMD	Egra	3	CHAIRMAN EGRA	22196	CBPHCS	00-8448-00-102-00-001-0-07-00	343752	SAL/HON. UPTO NOV AND BONUS		

Pay Rs. 1215832 Rupees(in words) Twelve Lakh Fifteen Thousand Eight Hundred Thirty Two only as transfer.

Assistant/Accountant

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

State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004448
Reference Date : 13/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 3117

Sl. No.	Scheme 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	3117	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:07 PM

14.10.2020
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 : 2020100004450
Reference Date : 13/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 324821

Sl. No.	Scheme 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	324821	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:10 PM

14/10/2020
Director

State Urban Development Agency

Signature of Joint Signatory

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004451 Net Amount : 323926
 Reference Date : 13/10/2020
 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	323926	SAL/HON. UPTO NOV AND BONUS

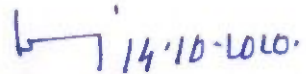


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:13 PM



Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004449

Net Amount : 323926

Reference Date : 13/10/2020

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	22316	UPHCS	323926	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:08 PM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004452
Reference Date : 13/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 220216

Sl. No.	Scheme 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	220216	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:15 PM

14.10.2020.
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
 Head of Account : 00-8448-00-120-00-013-0-23-00
 Reference Number : 2020100004453
 Reference Date : 13/10/2020
 Net Amount : 343752
 Status : Reference Generated

Sl. No.	Scheme 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	343752	SAL/HON. UPTO NOV AND BONUS



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:16 PM

14.10.2020
 Director

Signature of Joint Signatory

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 : 217
Local Advice Date : 13/10/2020

Memo No. : SUDA-67/2006PT.JVY/16/5237
Memo Date : 13/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004454	21097	COMMUNITY BASED PRIMARY HEALTH CARE	MID	Haldia	20	CHAIR PERSON	22013	CBPHCS	00-8448-00-102-00-001-0-07-00	175942	SAL/HON. UPTO NOV AND BONUS		
20201000004455	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UDA	Islampur	7	Chairman, Islampur	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	360815	SAL/HON. UPTO NOV AND BONUS		
20201000004457	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NAA	KrishnaNagar-I	13	Chairman,KrishnaNagar	22149	CBPHCS(COMMUNITY	00-8448-00-102-00-001-0-07-00	8062	SAL/HON. UPTO NOV AND BONUS		
20201000004458	21097	COMMUNITY BASED PRIMARY HEALTH CARE	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22362	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	71752	SAL/HON. UPTO NOV AND BONUS		
20201000004459	21097	COMMUNITY BASED PRIMARY HEALTH CARE	PUA	Purulia	20	CHAIRMAN PURULLA	22377	CBPHCS	00-8448-00-102-00-001-0-07-00	384360	SAL/HON. UPTO NOV AND BONUS		

Pay Rs. 1000931 Rupees(in words) Ten Lakh Nine Hundred Thirty One only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

State Urban Development Authority

Signature of Joint Signatory

14.10.2020
Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004454
Reference Date : 13/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 175942

Sl. No.	Scheme 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	175942	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

14.10.2020

Signature of the Administrator

Director

Signature of Joint Signatory

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State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 2020100004455

Net Amount : 360815

Reference Date : 13/10/2020

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	360815	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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14.10.2020
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

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

Reference Number : 20201000004457

Net Amount : 8062

Reference Date : 13/10/2020

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	8062	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:19 PM

14.10.2020

Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004458

Net Amount : 71752

Reference Date : 13/10/2020

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)	71752	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:20 PM

14.10.2020

Director

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

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

Reference Number : 20201000004459

Reference Date : 13/10/2020

Net Amount : 384360

Status : Reference Generated

Sl. No.	Scheme 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	384360	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

14.10.2020.

Signature of the Administrator

Director

Signature of Joint Signatory

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id : 218
Local Advice Date : 13/10/2020

Memo No. : SUDA-67/2006PT.-IVY16/5238
Memo Date : 13/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004461	21097	COMMUNITY BASED PRIMARY HEALTH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	00-8448-00-102-00-001-0-07-00	418987	SAL/HON. UPTO NOV AND BONUS		
20201000004463	21097	COMMUNITY BASED PRIMARY HEALTH CARE	UD8	Raigunj-I	14	Chairman, Kalliganj	22207	CBPHCS	00-8448-00-102-00-001-0-07-00	330211	SAL/HON. UPTO NOV AND BONUS		

Pay Rs. 749198 Rupees(In words) Seven Lakh Forty Nine Thousand One Hundred Ninety Eight only as transfer.

Assistant/Accountant

Signature of PL/LE/PF/OD Operator

State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

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 : 20201000004461

Net Amount : 418987

Reference Date : 13/10/2020

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	418987	SAL/HON. UPTO NOV AND BONUS

A

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/10/2020 3:25 PM

Director

State Urban Development Agency

14.10.2020

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 2020100004463
Reference Date : 13/10/2020
Net Amount : 330211
Status : Reference Generated

Sl. No.	Scheme 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-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22207	CBPHCS	330211	SAL/HON. UPTO NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

14-10-2020

Signature of the Administrator

Director

Signature of Joint Signatory

Printed On : 13/10/2020 3:27 PM

State Urban Development Agency

salaries/honorarium for the month of October & November 2020 and puja bonus to all ULBs including above 2 ULBs as well.

Now, the fund release proposal on account of salaries/ honorarium for the month of October and November 2020 as well as ad-hoc bonus for the year 2020 to different ULBs under CBPHCS & HHW Scheme prepared and placed below –

Sl. No.	Name of the ULB (CBPHCS & HHW Scheme)	Sal./Hon. for the month of October & November 2020, arrear if any upto the month of September 2020	Puja Bonus for the year 2020	Total
1	Berhampur	0	3117	3117
2	Birnagar	253362	70564	323926
3	Bishnupur	222906	101915	324821
4	Chakdah	126702	93514	220216
5	Egra	268988	74764	343752
6	Haldia	0	175942	175942
7	Islampur	277538	83277	360815
8	Krishnagar	0	8062	8062
9	Memari	0	71752	71752
10	Purulia	262682	121678	384360
11	Bongaon	275696	143291	418987
12	Kaliaganj	254259	75952	330211
			Total:-	2965961
(Rupees Twenty Nine Lakh Sixty Five Thousand Nine Hundred Sixty One only)				

Therefore, we may agree to release a sum of Rs. 29, 65,961/- (Rupees Twenty Nine Lakh Sixty Five Thousand Nine Hundred Sixty One only) in favour of above mentioned ULBs under CBPHCS & HHW Scheme.

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

Opening Balance (NSP -52)	1,10,93,846
Less: Fund to be released to the above mentioned ULBs	29,65,961
Balance available after release of the above proposal :-	81,27,885

File may be submitted for necessary approval.

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/5083(26)

Date : 07.10.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries upto the month of November, 2020 including Puja Bonus (except Specialised Doctors) as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

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

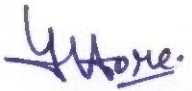
Account Section : 2358 6408

Sl. No.	ULBs	UPHCS (Honorarium / Salaries upto the month of November, 2020)	Puja Bonus for FY 2019-20	Total	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
1	Alipurduar	274,604	139,314	413,918	JAC	7	22301
2	Asansol MC	2,823,722	1,432,262	4,255,984	BUD	1	22264
3	Baidyabati	445,034	233,842	678,876	HGF	12	22235
4	Barasat	1,198,744	615,423	1,814,167	NPA	8	22094
5	Baruipur	161,500	7,550	169,050	SPD	11	22349
6	Bhadreswar	1,146,244	554,138	1,700,382	HGD	5	22295
7	Bidhannagar MC	630,908	330,534	961,442	NPG	50	22432
8	Budge Budge	602,338	381,976	984,314	SPB	2	22324
9	Burdwan	844,872	436,811	1,281,683	BUA	17	22361
10	Champdani	827,094	390,414	1,217,508	HGD	6	22295
11	Chandannagar MC	803,458	392,124	1,195,582	HGD	4	22295
12	Darjeeling	520,850	258,618	779,468	DAA	70	22409
13	Dum Dum	558,162	251,656	809,818	NPC	5	22204
14	English Bazar	596,941	203,231	800,172	MDB	2	22044
15	Garulia	698,802	347,446	1,046,248	NPC	6	22204
16	Halisahar	371,645	208,230	579,875	NPC	7	22204
17	Kalyani	212,602	109,426	322,028	NAC	13	22074
18	Kanchrapara	435,006	232,466	667,472	NPC	9	22204
19	Kharagpur	914,124	460,712	1,374,836	MIF	11	22379
20	Kolkata MC	4,499,078	2,293,328	6,792,406	CAC	239	22518
21	New Barrackpore	752,411	356,846	1,109,257	NPC	12	22204
22	Pujali	77,499	77,963	155,462	SPB	6	22324
23	Rajpur Sonarpur	1,128,538	527,932	1,656,470	SPD	9	22349
24	Rishra	720,166	395,236	1,115,402	HGF	14	22235
25	South Dum Dum	1,434,627	708,761	2,143,388	NPC	15	22204
26	Uluberia	825,062	432,163	1,257,225	HWC	10	22173

Memo No :SUDA-Health/501(Pt-IV)/16/ 5089 (26)/1(2)

Date : 07.10.2020

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


Finance Officer, SUDA

Calcutta PAO-III

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

Operator Code : 19 Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 187 Memo No. : SUDA-HEALTH/501(P.T.IV)
Local Advice Date : 08/10/2020 Memo Date : 08/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004174	22285	UPHCS	JAC	Alipurdhar	7	CHAIRMAN, ALIPURDUDAR	22301	UPHCS (URBAN	00-8448-00-102-00-001-0-07-00	413918	HON/SAL FOR OCT-NOV AND BONUS		
20201000004175	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	00-8448-00-102-00-001-0-07-00	4255984	HON/SAL FOR OCT-NOV AND BONUS		
20201000004181	22285	UPHCS	HGF	Streerampore II	12	CHAIRMAN, BADIYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	678876	HON/SAL FOR OCT-NOV AND BONUS		
20201000004181	22285	UPHCS	HGF	Streerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1115402	HON/SAL FOR OCT-NOV AND BONUS		
20201000004182	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1814167	HON/SAL FOR OCT-NOV AND BONUS		
20201000004183	22285	UPHCS	BUA	Burdwan-I	17	chairman burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	1281683	HON/SAL FOR OCT-NOV AND BONUS		

Pay Rs. 9560030 Rupees(in words) Ninety Five Lakh Sixty Thousand Thirty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Signature of Joint Signatory

Director

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004174

Net Amount :

413918

Reference Date : 07/10/2020

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	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN PRIMARY HEALTH CARE SERVICES)	413918	HON/SAL FOR OCT- NOV AND BONUS

Signature of the Assistant/Accountant



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Signature of the Administrator

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State Urban Development Agency

Director

12.10.2020

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004175

Net Amount :

4255984

Reference Date : 07/10/2020

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	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	4255984	HON/SAL FOR OCT-NOV AND BONNUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004181

Net Amount : 1794278

Reference Date : 07/10/2020

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	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	1115402	HON/SAL FOR OCT-NOV AND BONUS
2	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATTI	22235	UPHCS	678876	HON/SAL FOR OCT-NOV AND BONUS

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

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 : 20201000004182

Net Amount :

1814167

Reference Date : 07/10/2020

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	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	1814167	HONSAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004183

Net Amount : 1281683

Reference Date : 07/10/2020

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	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	1281683	HON/SAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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11.10.2020
Director
State Urban Development Agency

Signature of Joint Signatory

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

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

Operator Designation : DIRECTOR, SUDA

Local Advice Id : 188
Local Advice Date : 08/10/2020

Memo No. : SUDA-HEALTH/501(PT.IV)
Memo Date : 08/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004184	22285	UPHCS	SPD	Baripur	9	CHAIRPERSON N.BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	1656470	HON/SAL FOR OCT-NOV AND BONUS		
20201000004184	22285	UPHCS	SPD	Baripur	11	CHAIRPERSON N.BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	169050	HON/SAL FOR OCT-NOV AND BONUS		
20201000004185	22285	UPHCS	HGD	Chandernagore	4	Commissioner	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1195582	HON/SAL FOR OCT-NOV AND BONUS		
20201000004185	22285	UPHCS	HGD	Chandernagore	6	Chairman Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1217508	HON/SAL FOR OCT-NOV AND BONUS		
20201000004185	22285	UPHCS	HGD	Chandernagore	5	Chairman Bidhannagar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1700382	HON/SAL FOR OCT-NOV AND BONUS		
20201000004186	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	961442	HON/SAL FOR OCT-NOV AND BONUS		
20201000004187	22285	UPHCS	SPB	Alipore-II	6	CHAIRMAN	22324	UPHCS	00-8448-00-102-00-001-0-07-00	155462	HON/SAL FOR OCT-NOV AND BONUS		
20201000004187	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN	22324	UPHCS	00-8448-00-102-00-001-0-07-00	984314	HON/SAL FOR OCT-NOV AND BONUS		
20201000004188	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	779468	HON/SAL FOR OCT-NOV AND BONUS		

Pay Rs. 8819678 Rupees(in words) Eighty Eight Lakh Nineteen Thousand Six Hundred Seventy Eight only as transfer.

Assistant/Accountant



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

State Urban Development Agency

Signature of Joint Signatory

Director

12.10.2020

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 : 20201000004184

Reference Date : 07/10/2020

Status : Reference Generated

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

Net Amount : 1825520

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Barulpur	9	CHAIRPERSON,BO ARD OF	22349	UPHCS	1656470	HON/SAL FOR OCT- NOV AND BONUS
2	22285	UPHCS	SPD	Barulpur	11	CHAIRPERSON,BO ARD OF	22349	UPHCS	169050	HON/SAL FOR OCT- NOV AND BONUS

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 : 20201000004185

Reference Date : 07/10/2020

Status : Reference Generated

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

Net Amount :

4113472

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	1700382	HON/SAL FOR OCT-NOV AND BONNUS
2	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	1217508	HON/SAL FOR OCT-NOV AND BONNUS
3	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	1195582	HON/SAL FOR OCT-NOV AND BONNUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

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 : 20201000004186

Net Amount : 961442

Reference Date : 07/10/2020

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	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	961442	HONSAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Director

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 : 20201000004187

Net Amount :

1139776

Reference Date : 07/10/2020

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	22285	UPHCS	SPB	Aiipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	155462	HON/SAL FOR OCT-NOV AND BONNUS
2	22285	UPHCS	SPB	Aiipore-II	2	CHAIRMAN:BUDGE BUDGE	22324	UPHCS	984314	HON/SAL FOR OCT-NOV AND BONNUS

Signature of the Assistant/Accountant

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State Urban Development Agency

Director
12.10.2020

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004188

Net Amount :

779468

Reference Date : 07/10/2020

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	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	779468	HONSAL FOR OCT- NOV AND BONUS

Signature of the Assistant/Accountant

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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 : 189 Memo No. : SUDA-HEALTH/501(P.T.V)
Local Advice Date : 08/10/2020 Memo Date : 08/10/2020

For use of the Operator

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					Description of Payee Operator
20201000004189	22285	UPHCS	NPC	Barrackpore-	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1046248	HON/SAL FOR OCT-NOV AND BONUS	
20201000004189	22285	UPHCS	NPC	Barrackpore-	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	2143388	HON/SAL FOR OCT-NOV AND BONUS	
20201000004189	22285	UPHCS	NPC	Barrackpore-	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1109257	HON/SAL FOR OCT-NOV AND BONUS	
20201000004189	22285	UPHCS	NPC	Barrackpore-	9	Chairman, Kancharajpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	867472	HON/SAL FOR OCT-NOV AND BONUS	
20201000004189	22285	UPHCS	NPC	Barrackpore-	5	Chairman, Dumdum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	809818	HON/SAL FOR OCT-NOV AND BONUS	
20201000004189	22285	UPHCS	NPC	Barrackpore-	7	Chairman, Halls ahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	579875	HON/SAL FOR OCT-NOV AND BONUS	
20201000004191	22285	UPHCS	MDB	Maida-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	800172	HON/SAL FOR OCT-NOV AND BONUS	
20201000004192	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	322028	HON/SAL FOR OCT-NOV AND BONUS	
20201000004193	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON N BOA	22379	UPHCS	00-8448-00-102-00-001-0-07-00	1374836	HON/SAL FOR OCT-NOV AND BONUS	
20201000004196	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	6792406	HON/SAL FOR OCT-NOV AND BONUS	

Pay Rs. 15645500 Rupees(in words) One Crore Fifty Six Lakh Forty Five Thousand Five Hundred only as transfer.

Assistant/Accountant

Signature of PULF/PF/OD Operator

State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004189

Net Amount :

6356058

Reference Date : 07/10/2020

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	22285	UPHCS	NPC	Barrackpore -1	5	Chairman, DurnDum Municipality	22204	UPHCS	809818	HON/SAL FOR OCT-NOV AND BONUS
2	22285	UPHCS	NPC	Barrackpore -1	6	Chairman, Garulia Municipality	22204	UPHCS	1046248	HON/SAL FOR OCT-NOV AND BONUS
3	22285	UPHCS	NPC	Barrackpore -1	15	Chairman, South Dum Dum	22204	UPHCS	2143388	HON/SAL FOR OCT-NOV AND BONUS
4	22285	UPHCS	NPC	Barrackpore -1	9	Chairman, Kanchnrap ara	22204	UPHCS	667472	HON/SAL FOR OCT-NOV AND BONUS
5	22285	UPHCS	NPC	Barrackpore -1	12	Chairman, New Barrackpore	22204	UPHCS	1109257	HON/SAL FOR OCT-NOV AND BONUS
6	22285	UPHCS	NPC	Barrackpore -1	7	Chairman, Hailsahar Municipality	22204	UPHCS	579875	HON/SAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004191

Net Amount :

800172

Reference Date : 07/10/2020

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	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	800172	HONSAL FOR OCT- NOV AND BONUS

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

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

Reference Number : 20201000004192

Net Amount :

322028

Reference Date : 07/10/2020

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	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	322028	HON/SAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004193

Net Amount : 1374836

Reference Date : 07/10/2020

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	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22379	UPHCS	1374836	HONSAL FOR OCT- NOV AND BONUS

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

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 : 20201000004196

Net Amount :

6792406

Reference Date : 07/10/2020

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	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A, K.M.	22518	UPHCS	6792406	HON/SAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 07/10/2020 4:16 PM

State Urban Development Agency

Director

Signature of Joint Signatory

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

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

Local Advice Id : 190 Memo No. : SUDA-HEALTH/501(P.T.IV)
 Local Advice Date : 08/10/2020 Memo Date : 08/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004198	22285	UPHCS	HWC	Ulubera	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	1257225	HONISAL FOR OCT-NOV AND BONUS		

Pay Rs. 1257225 Rupees(in words) Twelve Lakh Fifty Seven Thousand Two Hundred Twenty Five only as transfer.

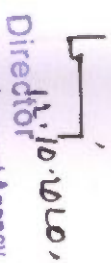
Assistant/Accountant



Signature of PLLE/PF/OD Operator

State Urban Development Agency

Signature of Joint Signatory


 Director

Printed By: SANTANU MUKHERJEE

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 : 20201000004198

Net Amount : 1257225

Reference Date : 07/10/2020

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	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	1257225	HONSAL FOR OCT-NOV AND BONUS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 07/10/2020 4:17 PM

State Urban Development Agency

Director

Signature of Joint Signatory

26	Uluberia	825062	432163	1257225
			Total :-	35282433
(Rupees Three Crore Fifty Two Lakh Eighty Two Thousand Four Hundred Forty Three only)				

Therefore, we may agree to release a sum of Rs. 3,52,82,443/- (Rupees Three Crore Fifty Two Lakh Eighty Two Thousand Four Hundred Forty Three only) in favour of above mentioned ULBs under UPHCS.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -57)	251.61	628.10	28.76	59.86
Less: Fund to be released to 26 ULBs as mentioned above	132.05	220.77	0.00	0.00
Balance available after release of the above proposal :-	119.56	407.33	28.76	59.86

File may be submitted for necessary approval.

07/10/2020 8:05 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #125

Note#124.

Now, the fund release proposal on account of salaries/ honorarium for the month of October and November 2020 and arrear if any up to the month of September 2020 as well as ad-hoc bonus for the year 2020 to different ULBs under UPHCS prepared and placed below –

Sl. No.	Name of the ULB (UPHCS)	Sal./Hon. for the month of October & November 2020, arrear if any upto the month of September 2020	Puja Bonus for the year 2020	Total
1	Alipurduar	274604	139314	413918
2	Asansol MC	2823722	1432262	4255984
3	Baidyabati	445034	233842	678876
4	Barasat	1198744	615423	1814167
5	Bardhaman	844872	436811	1281683
6	Baruipur	161500	7550	169050
7	Bhadreswar	1146244	554138	1700382
8	Bidhannagar MC	630908	330534	961442
9	Budge Budge	602338	381976	984314
10	Champdany	827094	390414	1217508
11	Chandannagar MC	803458	392124	1195582
12	Darjeeling	520850	258618	779468
13	Dum Dum	558162	251656	809818
14	English Bazar	596941	203231	800172
15	Garulia	698802	347446	1046248
16	Halisahar	371645	208230	579875
17	Kalyani	212602	109426	322028
18	Kanchrapara	435006	232466	667472
19	Kharagpur	914124	460712	1374836
20	Kolkata MC	4499078	2293328	6792406
21	New Barrackpore	752411	356846	1109257
22	Pujali	77499	77963	155462
23	Rajpur Sonarpur	1128538	527932	1656470
24	Rishra	720166	395236	1115402
25	South Dum Dum	1434627	708761	2143388

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

‘ইলগাস ভবন’, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

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

SUDA-Health/501(Pt.-IV)/16/ 5007 (02)

Date : 05.10.2020

MEMORANDUM

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

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

Encl. : As stated.


Finance Officer, SUDA

Scheme : UPHCS

Sl. No.	ULBs	UPHCS (For the month of August & September, 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	North Dum Dum	788,519	NPA	12	22094
2	Siliguri MC	1,892,231	DAD	14	22257

Memo No :SUDA-Health/501(Pt-IV)/16/ 5007 (02)/1(2)

Date : 05.10.2020

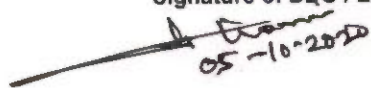
- CC: 1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Administrator, Municipal Corporation / Municipality


Finance Officer, SUDA

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20201000004049	SUDA-12017(13)/1/2020/3112 dated 03.10.2020 and Advice ID No.176 dated 03.10.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	26,80,750/-	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20201000004050				

Date :
Time :


 Director 5.10.2020.
 State Urban Development Agency
 Signature of DDO / LF - PL Deposit Account Administrator

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 : 176

Memo No. : SUDA-12017(13)/1/2020/3112

Local Advice Date : 03/10/2020

Memo Date : 03/10/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004049	22285	UPHCS	NPA	Barasahi	12	CHAIRMAN NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	788519	HONORARIUM OF HEALTH WORKERS		
20201000004050	22285	UPHCS	DAD	Siliguri-I	14	(L.F) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	1892231	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 2680750 Rupees(In words) Twenty Six Lakh Eighty Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PLLF/PF/OD Operator

State Urban Corporation

Director

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

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 : 20201000004049

Net Amount : 788519

Reference Date : 03/10/2020

Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	788519	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

[Signature]
10-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/10/2020 7:11 PM

State Urban Development Agency

[Signature]
Director S. D. Datta

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004050

Net Amount : 1892231

Reference Date : 03/10/2020

Status : Approved at Online P/L/F/P/FPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILLIGURI MUNICIPAL	22257	UPHCS	1892231	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 03/10/2020 7:13 PM

State Urban Development Agency

Director

5.10.2020

Signature of Joint Signatory

Note No. #113

It may be stated that, North Dum Dum Municipality submitted SOE & UC for the month of July 2020 on 14-09-2020 with an expenditure amount of Rs. 617748/- on account of salaries/honorarium and Rs. 11000/- on account of contingency for the month of July 2020, but this SOE was not accepted due to expenditure on account of salaries/honorarium overstated by Rs. 170731/-, hence that SOE was rejected from our end with seeking clarification for overstating the expenditure on account of salaries/honorarium head.

In replies, municipality vide their memo no. NDDM/PH/UPHCS/3698 dated 22.09.200 (C.P-76 & 77) again submits the SOE in the HMS portal with the clarification annexed thereto.

In that clarification it has been found that some disparity with their existing staff strength shown by the municipality and staff records as per our HR database of SUDA-HMS portal.

The details given below-

Sl. No.	Staff details as per our HR database of HMS portal	Salary / Honorarium allowable as per HR database of HMS portal for the month of July 2020	Staff details shown by Municipality	Salary / Honorarium paid by Municipality for the month of July 2020	Difference on account of salary /Honorarium
1.	Clerk – 3 @ Rs. 3250/- per head per month	9750	Store Keeper cum clerk 3 out of which 1 from deputed from DHS @ Rs. 62548/ p.m. Plus arrear Rs. 107958/- And 2 others @ Rs. 3250/-	177006	(167256)

			per head per month		
2	STS (B) - 1 @ Rs. 3500/- per head per month	3500	STS (B) - 1 @ Rs. 3500/- per head per month	3500	Nil
3	FTS - 9 @ Rs. 3338/- per head per month	30042	FTS - 9 @ Rs. 3338/- per head per month	30042	Nil
4	HHW - 113 @ Rs. 3125/- per head per month	353125	HHW - 115 @ Rs. 3125/- per head per month	359375	(6250)
5	Attendant - 6 @ Rs. 3000/- per head per month	18000	Attendant - 4 at HAU and 2 at ESOPD @ Rs. 3000/- per head per month	18000	Nil
6	Sweeper- 5 @ Rs. 2750/- per head per	13750	Sweeper - 4 HAU and 2 at ESOPD @ Rs.	16500	(2750)

	month		2750/- per head per month		
7	Specialised Doctor – 6 @ Rs. 2600/- per head per month (i.e. maximum Rs. 325/- per sitting for 8 sitting in a month)	15600	Specialised Doctor (ESOPD) – 6 @ maximum Rs. 2600/- per head per month & paid per as attended days only	10075	5525
8	Laboratory Assistant – 1 @ Rs. 3250/- per head per month	3250	Laboratory Assistant (ESOPD) – 1 @ Rs. 3250/- per head per month	3250	Nil
Net difference in salary / honorarium for the month of July 2020					(170731)

On scrutiny it has been found that –

One staff namely, Shri Saibal Sinha (Store keeper cum clerk- H.A.U , North Dum Dum Municipality) has been deputed from Directorate of Health Services, Govt. of W.B. since 1986 as per order of DHS and subsequently matching order issued by Department of Local Government & Urban Development vide their order no. 649/C-6/M2A-62/86 dated 5th May 1986, order posted at **C.P- 78 to 79**, at Health Administrative Unit set up in the C.M.D.A. Municipalities under CUDP-III.

Subsequently CUDP-III health programme has been handed over from KMDA to SUDA w.e.f. 01-04.2008 and CUDP-III and similar nature health programme has been restructuring as **"Urban Primary Health Care Services" (UPHCS)** w.e.f. 01.04.2012 vide G.O. no. 786/MA/C-10/3S-18/2011 dated 10.08.2012 under administrative control and funding by UD & MA Department (erstwhile Department of Municipal Affairs), Govt. of West Bengal. No such records available with SUDA regarding the actual men in position under CUDP-III programme in different municipalities when it was handed over from KMDA to SUDA.

According to present staff strength under UPHCS programme in different municipalities there is no regular Govt. employee under this programme, except the case of Shri Saibal Sinha, Store Keeper cum clerk of North Dum Dum Municipalities under UPHCS which has been came to our

knowledge at the time of submission of SOE for the month of July 2020 by the municipality.

On query to previous file in charge of this programme both of my predecessors verbally inform that, earlier no such allotment was released from SUDA on account of Salary/Honorarium in favour of North Dum Dum Municipality for that regular govt. employee who has been deputed from DHS for this project.

From the month of July 2020 salary / honorarium was released according to the staff strength as per our HR database records of HMS portal, as such no amount was released for that regular govt. employee for the month of July 2020.

The municipality shows salary (Basic pay 53800/- as per Govt. of WB pay scale) for the month of July 2020 Rs. 62548/- and the arrear salary for the period from July 2015 to December 2019 of Rs. 107958/- for that regular govt. employee deputed from DHS but no detail calculation sheet attached herewith for fixation of salary as well as calculation of arrear salary.

As per order no.649/C-6/M2A-62/86 dated 05.05.1986 the Finance Officers appointed by the Govt. for the municipality and where there is none, an officer selected by the Mayor of the MC / the Chairman of the

Municipality shall be Disbursing Officer in respect of the Pay and Allowances of the Clerk Cum Store Keepers posted in the respective units. Necessary funds will be drawn and made available to the Mayor of the MC / Chairman of the Municipality /Finance Officer by the secretary CMDA order posted at C.P. - 78

Now the programme handed over from KMDA to SUDA, presently SUDA has been releasing allotment on account of salary /honorarium for the project base contractual health personnel under this programme, no such allotment was released for regular govt. employee.

Hence this case may be treated separately after discussion, apart from this as per our HR database records HHW and Sweeper position for North Dum Dum Municipality is 113 & 5 nos. respectively, but the municipality shows 115 nos. of HHW & 6 nos. of sweeper for the month of July 2020, clarification may be seek from the Municipality excess men in position in HHW and Sweeper post.

As the SOE for the month of July 2020 not yet approved from our end the salary/ honorarium for the month of August & September 2020 has not yet released from this end.

Now, it has been decided that at present fund may be released in favour of North Dum Dum Municipality on account of salaries/honorarium for

the month of August & September 2020 as per staff records available with us in our HR database of HMS portal except the regular govt. employee (Shri Saibal Sinha, Deputed from DHS) and the excess men in position shown by the ULB.

Apart from this Siliguri MC and Pujali Municipality submitted their SOE & UC for the month of July 2020 on this day; therefore fund release proposal on account of salaries/honorarium for the month of August & September 2020 may be initiated for these two ULBs. It is found that Pujali Municipality has sufficient balance on account of salaries/honorarium to meet the expenditure for the month of August & September 2020 for salaries/honorarium for their health personnel. Only Siligiri MC has required allotment on account of salaries/honorarium for the month of August & September 2020.

Hence fund release proposal for North Dum Dum Municipality & Siliguri MC is prepared and placed below-

Sl. No.	Name of the ULB (UPHCS)	Amount required for the month of August & September 2020 (for	Balance available after submission of SOE for the month of July	Fund to be released on account of Sal./Hon.) for the

		Sal./Hon.)	2020 (Sal./Hon.)	month of Aug. & Sept. 2020
1	North Dum Dum	887784	99265	788519
2	Pujali	146338	211839	0
3	Siliguri MC	1892231	0	1892231
Total :-				2680750
(Rupees Twenty Six Lakh Eighty Thousand Seven Hundred Fifty only)				

Therefore, we may agree to release a sum of Rs. 26, 80,750/- (Rupees Twenty Six Lakh Eighty Thousand Seven Hundred Fifty only) in favour of above mentioned ULBs under UPHCS and also mentioned that out of 50 ULBs under UPHCS 48 ULBs submitted SOE & UC upto the month of July 2020

The rest of the 2 ULBs namely English Bazar, North Dum Dum, not yet submit error free SOE & UC for the month of July 2020 even after several times informed to them.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to	
	Salaries &	Others

	Honorarium			
	191	192	191	192
Opening Balance (NSP -52)	270.53	635.99	28.76	59.86
Less: Fund to be released to 2 ULBs as mentioned above	18.92	7.89	0.00	0.00
Balance available after release of the above proposal :-	251.61	628.10	28.76	59.86

File may be submitted for necessary approval.

02/10/2020 1:17 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #114

Note #113.

Under the UPHCS Programme, we have received UC & SOE of the fund released to 3 (three) ULBs on account of salary/ honorarium for the months of August & September, 2020. Of which 2 (two) ULBs i.e. North Dum Dum Municipality and Siliguri MC are entitled to receive funds for the month of August & September, 2020 amounting to Rs.2680750 after adjusting for there closing balance. The fund could not be released earlier as North Dum Dum Municipality and Siliguri MC have not submitted UC & SOE.

No fund is required to be released to Pujali Municipality. English Bazar not yet submitted SOE for the month of July, 2020 and North Dum Dum Municipality has submitted part SOE. However, based on the part SOE, fund released for North Dum Dum Municipality is proposed for release.

Approval to the proposed release of Rs.26,80,750 may kindly be accorded.

03/10/2020 11:49 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #115

As proposed.

03/10/2020 2:07 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #116

Please release fund immediately.

03/10/2020 2:15 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #117

03/10/2020 2:23 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #118

Please release fund immediately.

03/10/2020 2:32 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #119

Please process to release the fund as proposed.

03/10/2020 2:57 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/3033(08)

Date : 24.09.2020

MEMORANDUM

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

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

Encl. : As stated.


Finance Officer, SUDA

Sl. No.	ULB	UPHCS					Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator
		Arrear for the period	Honorarium / Salaries	For the month of	Honorarium / Salaries	Total			
1	Baidyabati	July to Sept., 2020	9,375	-	-	9,375	HGF	12	22235
2	Barasat	July to Sept., 2020	16,264	-	-	16,264	NPA	8	22094
3	Bhatpara	July, 2020	69,204	August & Sept., 2020	1,398,405	1,467,609	NPC	4	22204
4	Bidhannagar MC	July to Sept., 2020	177,612	-	-	177,612	NPG	50	22432
5	Halisahar	July to Sept., 2020	19,389	-	-	19,389	NPC	7	22204
6	Kamarhati	-	-	August & Sept., 2020	686,469	686,469	NPC	8	22204
7	Konnagar	July to Sept., 2020	62,400	-	-	62,400	HGF	16	22235
8	Panihati	July to Sept., 2020	9,375	-	-	9,375	NPC	14	22204

Memo No :SUDA-Health/501(Pt-IV)/16/3033(08)/1(2)

Date : 24.09.2020

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

G. Hore.
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 : 174

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

Local Advice Date : 23/09/2020

Memo Date : 23/09/2020

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						
20200900003786	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KANNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00		62400	HONORARIUM OF HEALTH WORKERS			
20200900003786	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00		9375	HONORARIUM OF HEALTH WORKERS			
20200900003789	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00		177612	HONORARIUM OF HEALTH WORKERS			
20200900003791	22285	UPHCS	NPC	Barrackpore-I	4	Chairman, Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00		1467608	HONORARIUM OF HEALTH WORKERS			
20200900003791	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Halisahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00		19389	HONORARIUM OF HEALTH WORKERS			
20200900003791	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Panihati	22204	UPHCS	00-8448-00-102-00-001-0-07-00		9375	HONORARIUM OF HEALTH WORKERS			
20200900003791	22285	UPHCS	NPC	Barrackpore-I	8	Chairman, Kamarhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00		686469	HONORARIUM OF HEALTH WORKERS			
20200900003793	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00		16284	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 2448493 Rupees(in words) Twenty Four Lakh Forty Eight Thousand Four Hundred Ninety Three only as transfer.

Assistant/Accountant
23-09-2020

Signature of PL/LF/PF/OD Operator

26.09.2020
Director
State Urban Development Agency
Signature of Joint Signatory


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020090003786 Net Amount : 71775
Reference Date : 23/09/2020
Status : Approved at Online PULF/PF/PD

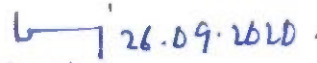
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	9375	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22235	UPHCS	62400	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


23-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator


26.09.2020
Director
State Urban Development Agency

Signature of Joint Signatory

Printed On : 23/09/2020 4:28 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 : 20200900003789 Net Amount : 177612
Reference Date : 23/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	177612	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 23/09/2020 4:32 PM

Signature of Joint Signatory

Page 1 of 1

Director | 26.09.2020.
State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20200900003791 Net Amount : 2182842
Reference Date : 23/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	1487609	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	8	Chairman, Kamarhati	22204	UPHCS	686469	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	9375	HONORARIUM OF HEALTH WORKERS
4	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22204	UPHCS	19389	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


23-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

26.09.2020
Director
State Urban Development Agency

Signature of Joint Signatory

Printed On : 23/09/2020 4:37 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 : 20200900003793 Net Amount : 16264
Reference Date : 23/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	16264	HONORARIUM OF HEALTH WORKERS

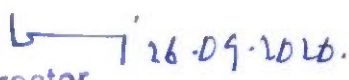
Signature of the Assistant/Accountant


23-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 23/09/2020 4:40 PM



26-09-2020.
Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

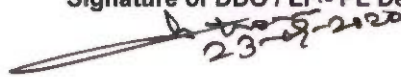
Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200900003786	SUDA-HEALTH/ 501(PT-IV)/16/3018 dated 23.09.2020 and Local Advice Id - 174 dated 23.09.2020	Release of payment towards honorarium of health workers under UPHCS	2448493	Payment towards honorarium of health workers under UPHCS
2	20200900003789				
3	20200900003791				
4	20200900003793				


 Director
 State Urban Development Agency

Date :
Time :

Signature of DDO / LF.- PL Deposit Account Administrator


 23-09-2020

17/09/2020 3:13 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #103

Memorandum placed.

17/09/2020 6:00 PM

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

Note No. #104

It may be stated that, 44 ULBs submitted SOE & UC for the month of July 2020, out of 44 ULBs we have already release a sum of Rs. 3, 31, 58,276/- among the 37 ULBs under the head of "Salaries /Honorarium" for the month of August & September 2020 and the remaining 7 ULBs have sufficient balance to meet up the expenditure on account of Salaries/Honorarium for the month of August & September 2020 for the health personnel.

Now, two more ULBs (Bhatpara and Kamarhati) submitted SOE & UC for the month of July 2020, so we may agree to release the allotment under Salaries/Honorarium head for the month of August & September 2020 for Bhatpara and Kamarhati Municipality.

The fund release proposal for Bhatpara and Kamarhati

Municipality for the month of August & September 2020 placed below-

Table-A

Sl. No.	Name of the ULB (UPHCS)	Amount required for the month of August & September 2020 (for Sal./Hon.)	Balance available after submission of SOE for the month of July 2020 (Sal./Hon.)	Fund to be released on account of Sal./Hon.) for the month of Aug. & Sept. 2020
1	Bhatpara	1424290	25885	1398405
2	Kamarhati	719513	33044	686469
			Total:-	2084874
(Rupees Twenty Lakh Eighty Four Thousand Eight Hundred Seventy Four only)				

Apart from the above, some ULBs namely Konnagar, Bidhanagar MC, Bhatpara, Halisahar, Panihati, Baidyabati & Barasat informed us that due to some reasons few existing employees were not included in our HR database of SUDA-HMS Portal. After detail scrutiny it was found that, names of existing health personnel of above mentioned ULBs actually were not included in SUDA HMS portal. After approval of the same vide our efile no. SUDA-11017(18)/3/2020-HW SEC(SUDA)-SUDA, names of the health personnel included

in our HR Database. It is needless to mention that from the month of July 2020 amount released on account of Salaries / Honorarium head as per records available in our HR database of SUDA-HMS portal. Hence for the newly included health personnel, Salary / Honorarium from the month of July 2020 was due, now we may agree to release the arrear salary for the month of July to September 2020 for the above mentioned ULBs.

Therefore fund release proposal on account of arrear for the month of July to September 2020 is prepared and placed below-

Table-B

Sl. No.	Name of the ULB (UPHCS)	Fund already released upto	Arrear for the month	Fund to be released
1	Konnagar	Up to September	July to Sept. 2020	62400
2	Bidhannagar MC	Up to September	July to Sept. 2020	177612
3	Bhatpara	Up to July	July	69204
4	Halisahar	Up to September	July to Sept. 2020	19389
5	Panihati	Up to September	July to Sept. 2020	9375
6	Baidyabati	Up to	July to	9375

		September	Sept. 2020	
7	Barasat	Up to September	July to Sept. 2020	16264
Total:-				363619
(Rupees Three Lakh Sixty Three Thousand Six Hundred Nineteen only)				

**Summarised of Table A and Table B given below in
Table C :-**

Table C:-

Sl. No.	Name of the ULB (UPHCS)	Arrear Sal/Hon. for the month of July to September	Sal for the month of August & September 2020	Total
1	Konnagar	62400	-	62400
2	Bidhannagar MC	177612	-	177612
3	Bhatpara	69204 (arrear for July only)	1398405	1467609
4	Halisahar	19389	-	19389
5	Panihati	9375	-	9375
6	Baidyabati	9375	-	9375
7	Barasat	16264	-	16264
8	Kamarhati	-	686469	686469
Total:-				2448493
(Rupees Twenty Four Lakh Forty Eight Thousand Four Hundred Ninety Three only)				

Therefore, we may agree to release a sum of Rs. 24, 48,493/- (Rupees Twenty Four Lakh Forty Eight Thousand Four Hundred Ninety Three only) in favour of above mentioned ULBs under UPHCS and also mentioned that out of 50 ULBs under UPHCS 46 ULBs submitted SOE & UC upto the month of July 2020.

The rest of the 4 ULBs namely English Bazar, North Dum Dum, Pujali & Siliguri MC not yet submit error free SOE & UC for the month of July 2020 even after several times informed to them.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -46)	272.31	658.70	28.76	59.86
Less: Fund to be released to 8 ULBs as mentioned above (Table C)	1.78	22.71	0.00	0.00
Balance available after release of the above proposal :-	270.53	635.99	28.76	59.86

File may be submitted for necessary approval.

18/09/2020 9:39 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #105

Note #104

1. Release of fund for the month of August & September on account of Salary & Honorarium for the Health Staff at Bhatpara & Kamarhati Municipalities amounting to Rs. 20,84,874 may be approved.
2. Release of arrear salary for 7 ULBs for the period July to September, 2020 amounting to Rs.3,63,619 may be approved.

19/09/2020 5:12 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #106

Approved.

20/09/2020 9:02 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #107

Please release fund immediately.

21/09/2020 5:02 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #108

Please process.

23/09/2020 2:37 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA – HEALTH/501/Pt. –IV/16/1564

Dated : 01.09.2020

CORRIGENDUM

In partial modification of this office memorandum SUDA-Health/501/Pt.IV/16/1223 dated 14.08.2020 regarding fund release on account of Honorarium / Salaries for the month of July 2020 in favour of Maheshtala Municipality under serial no. 5 of the said memo may be read as Honorarium / Salaries for the month of August 2020 to March 2021 instead of for the month of July 2020.

Handwritten: 01.09.2020
Jt. Secretary, UD & MA Dept.

Addl. Director, SUDA

Memo No. SUDA – HEALTH/501/Pt. –IV/16/1564/1(4) Dated : 01.09.2020

1. The Chairperson, Board of Administrator, Maheshtala Municipality.
2. Finance Officer, Maheshtala Municipality.
3. Executive Officer, Maheshtala Municipality.
4. Finance Officer, SUDA.

Handwritten: 01.09.2020
Jt. Secretary, UD & MA Dept.

Addl. Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/ 1870 (06)

Date : 14.09.2020

MEMORANDUM

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

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

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

Account Section : 2358 6408

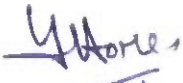
Scheme : UPHCS

Sl. No.	ULBs	UPHCS (For the month of Aug. & Sept. 2020)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries			
1	Baidyabati	399,427	HGF	12	22235
2	Barasat	1,208,332	NPA	8	22094
3	Dum Dum	548,313	NPC	5	22204
4	Howrah MC	1,193,732	HWB	27	22331
5	Raiganj	611,081	UDB	13	22210
6	Uttarpara Kotrung	894,605	HGF	18	22235

Memo No :SUDA-Health/501(Pt-IV)/16/ 1870 (06)/1(2)

Date : 14.09.2020

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


Finance Officer, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/1715(32)

Date : 07.09.2020

MEMORANDUM

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

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

Encl. : As stated.

Shankha
17. 09. 2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

Scheme : UPHCS

Sl. No.	ULBs	UPHCS			Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Honorarium / Salaries for July, 2020	Honorarium / Salaries for August & September, 2020	Total amount			
1	Alipurduar	-	277,729	277,729	JAC	7	22301
2	Asansol MC	-	2,868,169	2,868,169	BUD	1	22264
3	Bansberia	-	750,646	750,646	HGB	9	22058
4	Baranagar	-	261,177	261,177	NPC	1	22204
5	Bardhaman	-	867,572	867,572	BUA	17	22361
6	Baruipur	-	160,175	160,175	SPD	11	22349
7	Bhadreswar	-	1,190,192	1,190,192	HGD	5	22295
8	Bidhannagar MC	-	90,247	90,247	NPG	50	22432
9	Budge budge	-	632,751	632,751	SPB	2	22324
10	Champdany	-	839,594	839,594	HGD	6	22295
11	Chandannagore MC	-	854,706	854,706	HGD	4	22295
12	Darjeeling	179,164	524,188	703,352	DAA	70	22409
13	Garulia	-	709,062	709,062	NPC	6	22204
14	Halisahar	-	374,983	374,983	NPC	7	22204
15	Hooghly Chinsurah	-	921,650	921,650	HGB	8	22058
16	Kalyani	-	215,727	215,727	NAC	13	22074
17	Kanchrapara	-	362,053	362,053	NPC	9	22204
18	Kharagpur	-	917,249	917,249	MIF	11	22379
19	Khardah	-	803,886	803,886	NPC	10	22204
20	Kolkata MC	-	4,552,242	4,552,242	CAC	239	22518
21	Konnagar	-	396,782	396,782	HGF	16	22235
22	Madhyamgram	-	931,294	931,294	NPA	13	22094
23	Naihati	-	1,014,851	1,014,851	NPC	11	22204
24	New Barrackpore	-	769,290	769,290	NPC	12	22204
25	North Barrackpore	-	724,536	724,536	NPC	13	22204
26	Rajpur-Sonarpur	-	1,005,972	1,005,972	SPD	9	22349
27	Rishra	-	700,650	700,650	HGF	14	22235
28	Serampore	-	1,387,110	1,387,110	HGF	18	22235
29	Siliguri MC	955,597	-	955,597	DAD	14	22257
30	South Dum Dum	-	1,447,127	1,447,127	NPC	15	22204
31	Titagarh	-	911,276	911,276	NPC	16	22204
32	Uluberia	-	839,900	839,900	HWC	10	22173

Memo No :SUDA-Health/501(Pt-IV)/16/115(32)/1(2)

Date : 07.09.2020


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

Chandra
07.09.2020

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

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200900003484	SUDA-HEALTH/ 501(PT-IV)/16/1868 dated 14.09.2020 and Local Advice Id - 155 dated 14.09.2020	Release of payment towards honorarium of health workers under UPHCS	4855490	Payment towards honorarium of health workers under UPHCS
2	20200900003485				
3	20200900003486				
4	20200900003487				
5	20200900003488				


 14.09.2020.
 Director
 State Urban Development Agency

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator


 14-09-2020

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 155


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

Local Advice Date : 14/09/2020

Memo Date : 14/09/2020

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						
20200900003484	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00		1208332	HONORARIUM OF HEALTH WORKERS			
20200900003485	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00		548313	HONORARIUM OF HEALTH WORKERS			
20200900003486	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00		1193732	HONORARIUM OF HEALTH WORKERS			
20200900003487	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigunj	22210	UPHCS	00-8448-00-102-00-001-0-07-00		611081	HONORARIUM OF HEALTH WORKERS			
20200900003488	22285	UPHCS	HGF	Sreerampore-II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00		399427	HONORARIUM OF HEALTH WORKERS			
20200900003488	22285	UPHCS	HGF	Sreerampore-II	18	CHAIRMAN,UTTARPARA	22235	UPHCS	00-8448-00-102-00-001-0-07-00		894605	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 4855490 Rupees(in words) Forty Eight Lakh Fifty Five Thousand Four Hundred Ninety only as transfer.


Assistant/Accountant
14-09-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020090003484 Net Amount : 1208332
Reference Date : 14/09/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	1208332	HONORARIUM OF HEALTH WORKERS


Signature of the Assistant/Accountant
14-09-2020

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Signature of the Administrator

Printed On : 14/09/2020 12:24 PM


14-09-2020.
Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20200900003485 Net Amount : 548313
Reference Date : 14/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	548313	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 14/09/2020 12:26 PM

Signature of Joint Signatory

14-09-2020.
Director
State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 2020090003486 Net Amount : 1193732
 Reference Date : 14/09/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	1193732	HONORARIUM OF HEALTH WORKERS


 Signature of the Assistant/Accountant 14-09-2020

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 Signature of the Administrator

Printed On : 14/09/2020 12:28 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 : 20200900003487 Net Amount : 611081
Reference Date : 14/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raiganj Municipality -LF A/C	22210	UPHCS	611081	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 14/09/2020 12:31 PM

Signature of Joint Signatory

Page 1 of 1

14.09.2020.
Director
State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020090003488 Net Amount : 1294032
Reference Date : 14/09/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22235	UPHCS	894605	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	399427	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 14/09/2020 12:34 PM

Signature of Joint Signatory

Page 1 of 1

14-09-2020
Director
State Urban Development Agency

Note No. #95

Noted.

It may be stated that, 36 ULBs submitted SOE & UC for the month of July 2020, out of 36 ULBs we have already release a sum of Rs. 2, 83, 02,786/- among the 31 ULBs under the head of "Salaries /Honorarium" for the month of August & September 2020 and the remaining 5 ULBs have sufficient balance to meet up the expenditure on account of Salaries/Honorarium for the month of August & September 2020 for the health personnel.

Now, additional 8 ULBs under UPHCS have submitted SOE for the month of July 2020, out of 8 ULBs 6 ULBs are eligible to get the allotment under head of "Salaries & Honorarium" for the month of August & September 2020 and remaining 2 ULBs have sufficient balance to meet up the expenditure on account of Salaries & Honorarium for the month of August & September 2020.

The fund release proposal among the 6 ULBs for the month of August & September 2020 are given below-

Sl. No.	Name of the ULB (UPHCS)	Amount required for the month of	Balance available after	Fund to be released on account of
---------	-------------------------	----------------------------------	-------------------------	-----------------------------------

		August & September 2020 (for Sal./Hon.)	submission of SOE for the month of July 2020 (Sal./Hon.)	Sal./Hon.) for the month of Aug. & Sept. 2020
1	Baidyabati	438784	39357	399427
2	Barasat	1208332	0	1208332
3	Dum Dum	548464	151	548313
4	Howrah MC	1639355	445623	1193732
5	Jalpaiguri	272808	900015	0
6	Maheshtala	1021509	3959682	0
7	Raiganj	611081	0	611081
8	Uttarpara Kotrung	895841	1236	894605
			Total:-	4855490
(Rupees Forty Eight Lakh Fifty Five Thousand Four Hundred Ninety only)				

Therefore, we may agree to release a sum of Rs. 48, 55,490/- (Rupees Forty Eight Lakh Fifty Five Thousand Four Hundred Ninety only) in favour of above mentioned ULBs under UPHCS and also mentioned that out of 50 ULBs under UPHCS 44 ULBs submitted SOE & UC upto the month of July 2020.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -42)	284.25	695.32	28.76	59.86
Less: Fund to be released to 6 ULBs as mentioned above	11.94	36.62	0.00	0.00
Balance available after release of the above proposal :-	272.31	658.70	28.76	59.86

File may be submitted for necessary approval.

11/09/2020 12:16 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #96

Under the UPHCS Programme, we have received UC & SOE of the fund released to 8 (eight) ULBs on account of salary/ honorarium for the months of July, 2020. Of which 6 (six) ULBs are entitled to receive funds for the month of August & September, 2020 amounting to Rs.48,55,490 after adjusting for there closing balance.

An amount of Rs.48,55,490 may be released to 6 (six) ULBs on account of salary/ honorarium for the month of August & September, 2020.

Approval to the proposed release of Rs.48,55,490 may kindly be accorded.

12/09/2020 2:12 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #97

As proposed.

13/09/2020 8:59 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #98

Please release funds by today (14.09.2020).

14/09/2020 10:58 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #99

Please process.

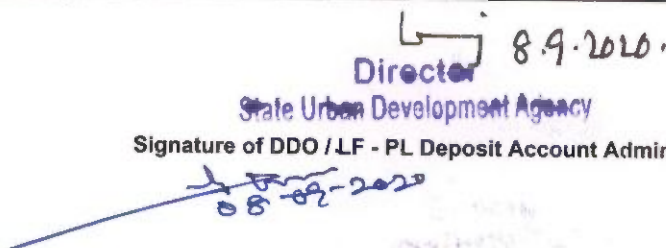
14/09/2020 11:38 AM

GOUTAM HORE
(FO(ACCT)(SUDA))

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	'20200900003268	SUDA- 12017(13)/1/2020/1684 dated 07.09.2020 and Advice ID No.135 dated 07.09.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under UPHCS	13064007	Grant-in-Aid for payment of Honorarium to Health Workers working under UPHCS
2	'20200900003269				
3	'20200900003270				
4	'20200900003271				
5	'20200900003272				
6	'20200900003273	SUDA- 12017(13)/1/2020/1685 dated 07.09.2020 and Advice ID No.136 dated 07.09.2020		3983392	
7	'20200900003274				
8	'20200900003275				
9	'20200900003276				
10	'20200900003277	SUDA- 12017(13)/1/2020/1686 dated 07.09.2020 and Advice ID No.137 dated 07.09.2020		6178957	
11	'20200900003278				
12	'20200900003279				
13	'20200900003280				
14	'20200900003281				
15	'20200900003282	SUDA- 12017(13)/1/2020/1687 dated 07.09.2020 and Advice ID No.138 dated 07.09.2020		6211191	
16	'20200900003283				
17	'20200900003284				
18	'20200900003285				

Date :
Time :



 Director 8.9.2020.
 State Urban Development Agency
 Signature of DDO / LF - PL Deposit Account Administrator

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 : 135
Local Advice Date : 07/09/2020

Memo No. : SUDA-12017(13)/1/2020/1884
Memo Date : 07/09/2020

For use of the Operator

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
20200900003288	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALLPURDUAR	UPHCS (URBAN)	UPHCS (URBAN)	00-8448-00-102-00-001-0-07-00	277729	HONORARIUM OF HEALTH WORKERS	
20200900003289	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	2889189	HONORARIUM OF HEALTH WORKERS	
20200900003270	22285	UPHCS	HGB	Hoopty-II	9	CHAIRMAN BANSBERIA	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	750846	HONORARIUM OF HEALTH WORKERS	
20200900003270	22285	UPHCS	HGB	Hoopty-II	8	CHAIRMAN H.L.CNS	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	921650	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	7	Chairman, Halls	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	374983	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	9	Chairman, Kan	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	362053	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	10	Chairman, Kar	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	803886	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	11	Chairman, Naital	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	1014851	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	12	Chairman, New	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	769290	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	6	Chairman, Garia	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	709062	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	15	Chairman, South	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	1447127	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	16	Chairman, Tilgari	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	911276	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	1	Chairman, Bara	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	281177	HONORARIUM OF HEALTH WORKERS	
20200900003271	22285	UPHCS	NPC	Barrackpore-	13	Chairman, North	UPHCS	UPHCS	00-8448-00-102-00-001-0-07-00	724536	HONORARIUM OF HEALTH WORKERS	
20200900003272	22285	UPHCS	BUA	Burdwan-I	17	Chairman, Burdwan	URBAN PMLIARY	URBAN PMLIARY	00-8448-00-102-00-001-0-07-00	867572	HONORARIUM OF HEALTH WORKERS	

Pay Rs. 13064007 Rupees(in words) One Crore Thirty Lakh Sixty Four Thousand Seven only as transfer.

Assistant/Accountant
[Signature]
08-09-2020

Signature of PLLE/F/IOD Operator

Director
Urban Development Agency
[Signature]
8-9-2020

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003268 Net Amount : 277729

Reference Date : 06/09/2020

Status : Approved at Online PL/LF/P/FPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN PRIMARY HEALTH CARE SERVICES)	277729	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant
[Signature]
06/09/2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:12 PM

Director
Urban Development Agency

Signature of Joint Signatory

[Signature]
8.9.2020.

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003269

Net Amount : 2868169

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	2868169	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

[Handwritten Signature]
08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

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State Urban Development Agency

Director

08.9.2020

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003270

Net Amount : 1672296

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	921650	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	750646	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:20 PM

State Urban Development Agency

Signature of Joint Signatory

Director

8.9.2020.

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200900003271

Net Amount :

7378241

Reference Date : 06/09/2020

Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	261177	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	709062	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Haisahar Municipality	22204	UPHCS	374983	HONORARIUM OF HEALTH WORKERS
4	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kancharap ara	22204	UPHCS	362053	HONORARIUM OF HEALTH WORKERS
5	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	911276	HONORARIUM OF HEALTH WORKERS
6	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	1014851	HONORARIUM OF HEALTH WORKERS
7	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	769290	HONORARIUM OF HEALTH WORKERS
8	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	724536	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : SANTANU MUKHERJEE

Printed On : 06/09/2020 8:31 PM

Director

Page 1 of 2

State Urban Development Agency

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200900003271

Net Amount : 7378241

Reference Date : 06/09/2020

Status : Approved at Online P/L/F/P/P/D

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	1447127	HONORARIUM OF HEALTH WORKERS
10	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	803886	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  08-09-20 23

Printed By : SANTANU MUKHERJEE


Signature of the Administrator

Printed On : 06/09/2020 8:31 PM

State Urban Development Agency

Signature of Joint Signatory

Director

 18.9.2020.

Calcutta PAO-III
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003272 Net Amount : 867572

Reference Date : 06/09/2020

Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	867572	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant *[Signature]* 06-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:37 PM

[Signature]
Director
Urban Development Agency
Signature of Joint Signatory

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 136
Local Advice Date : 07/09/2020Memo No. : SUDA-12017(13)/1/2020/1685
Memo Date : 07/09/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20200900003273	22285	UPHCS	SPD	Baripur	11	CHAIRPERSON N.BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	160175	HONORARIUM OF HEALTH WORKERS		
20200900003274	22285	UPHCS	HGD	Chandernagore	6	Chairman, Chai mpani	22295	UPHCS	00-8448-00-102-00-001-0-07-00	839594	HONORARIUM OF HEALTH WORKERS		
20200900003274	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bha dreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1190192	HONORARIUM OF HEALTH WORKERS		
20200900003274	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagor	22295	UPHCS	00-8448-00-102-00-001-0-07-00	854706	HONORARIUM OF HEALTH WORKERS		
20200900003275	22285	UPHCS	NP3	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	90247	HONORARIUM OF HEALTH WORKERS		
20200900003276	22285	UPHCS	SFB	Alipore-II	2	CHAIRMAN, BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	632751	HONORARIUM OF HEALTH WORKERS		
20200900003277	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	215727	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 3983392 Rupees(in words) Thirty Nine Lakh Eighty Three Thousand Three Hundred Ninety Two only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Director

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

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

Reference Number : 20200900003273 Net Amount : 160175

Reference Date : 06/09/2020

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


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRPERSON,BO ARD OF	22349	UPHCS	160175	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:39 PM

Director  8.9.2020.
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003274

Net Amount : 2884492

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	1190192	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	854706	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdarni	22295	UPHCS	839594	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  06-09-2020

Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Director

8.9.2020

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Printed On : 06/09/2020 8:45 PM

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 : 20200900003275

Net Amount : 90247

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	90247	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant 

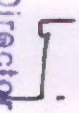
Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:47 PM

State Urban Development Agency

Signature of Joint Signatory

Director  8.9.2020.

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 : 20200900003276 Net Amount : 632751

Reference Date : 06/09/2020

Status : Approved at Online PUL/FP/FPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Allipore-II	2	CHAIRMAN,BUDGE BUDGE	22324	UPHCS	632751	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:49 PM

State Urban Development Agency

Director

8.9.2020
Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003277

Net Amount : 215727

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	215727	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



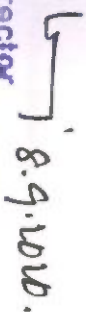
Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:52 PM

State Urban Development Agency

Director



Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 137
Local Advice Date : 07/09/2020

Memo No. : SUDA-12017(13)/1/2020/1696
Memo Date : 07/09/2020

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount/(Rs.)	Purpose	Approved	Objected
202009000003278	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	700650	HONORARIUM OF HEALTH WORKERS		
202009000003278	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1387110	HONORARIUM OF HEALTH WORKERS		
202009000003278	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KANNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	396782	HONORARIUM OF HEALTH WORKERS		
202009000003279	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	931294	HONORARIUM OF HEALTH WORKERS		
202009000003280	22285	UPHCS	SPD	Barajpur	9	CHAIRPERSON BOARD OF	22349	UPHCS	00-8448-00-102-00-001-0-07-00	1005972	HONORARIUM OF HEALTH WORKERS		
202009000003281	22285	UPHCS	HWC	Ulubenia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	839900	HONORARIUM OF HEALTH WORKERS		
202009000003282	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA	22379	UPHCS	00-8448-00-102-00-001-0-07-00	917249	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 6178957 Rupees(in words) Sixty One Lakh Seventy Eight Thousand Nine Hundred Fifty Seven only as transfer.

Assistant/Accountant

[Signature]
20-09-2020

Signature of PL/LF/P/OD Operator

9310 Urban Development Agency

Director 18.9.2020.

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200900003278

Net Amount :

2484542

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KONNA GAR	22235	UPHCS	396782	HONORARIUM OF HEALTH WORKERS
2	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	1387110	HONORARIUM OF HEALTH WORKERS
3	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	700650	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

[Signature]
06-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:57 PM

Single Urban Development Agency

Signature of Joint Signatory

Director
18.9.2020.

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 : 20200900003279

Net Amount :

931294

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	931294	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 8:59 PM

State Urban Development Agency/
Signature of Joint Signatory

Director

8.9.2020.

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 : 20200900003280

Net Amount :

1005972

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRPERSON,BO ARD OF	22349	UPHCS	1005972	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:01 PM

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Director
8.9.2020.

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200900003281

Net Amount : 839900

Reference Date : 06/09/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	839900	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant *[Signature]* 08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:03 PM

State Urban Development Agency

Director

[Signature] 8.9.2020.

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003282 Net Amount : 917249

Reference Date : 06/09/2020

Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22379	UPHCS	917249	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant
[Signature]
08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:06 PM

State Urban Development Agency

Signature of Joint Signatory

Director

[Signature]

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 : 138
 Local Advice Date : 07/09/2020

Memo No. : SUDA-12017(13)/1/2020/1687
 Memo Date : 07/09/2020

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20200900003283	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	4552242	HONORARIUM OF HEALTH WORKERS		
20200900003284	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	703352	HONORARIUM OF HEALTH WORKERS		
20200900003285	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	955597	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 6211191 Rupees(in words) Sixty Two Lakh Eleven Thousand One Hundred Ninety One only as transfer.

Assistant/Accountant

[Handwritten Signature]
 08-09-2020

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Director

Signature of Joint Signatory

8-9-2020

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
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20200900003283

Net Amount :

4552242

Reference Date : 06/09/2020

Status : Approved at Online P/L/F/P/PPD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A .K.M.	22518	UPHCS	4552242	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



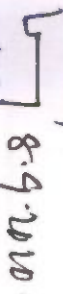
Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:08 PM

Joint Urban Development Agency

Director



Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20200900003284

Net Amount : 703352

Reference Date : 06/09/2020

Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	703352	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:10 PM

State Urban Development Agency

Director

8.9.2020.

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20200900003285

Net Amount :

955597

Reference Date :

06/09/2020

Status :

Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	955597	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

[Signature]
08-09-2020

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 06/09/2020 9:12 PM

State Urban Development Agency

Director

[Signature]
18.9.2020

Signature of Joint Signatory

(CASHIER(ACCT)(SUDA))

Note No. #83

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

03/09/2020 2:11 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #84

Noted & Prepared memorandum and placed the signed copy in C.P.

03/09/2020 2:28 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #85

Memorandum placed.

03/09/2020 4:48 PM

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

Note No. #86

Noted.

Placed herewith the G.O. no. 274(Sanction)/UDMA-13014(19)/1/2020-BDG-MA Dated 02.09.2020 issued by Joint Secretary, UD & MA Dept. for Release of allotment under UPHCS on account of Honorarium/Salaries and other grant to the Health Personnel engaged under State Urban Primary Health Care Services of Rs. 12, 90, 51,334/- (Rupees Twelve Crore Ninety Lakh Fifty One Thousand Three Hundred Thirty Four only) (C.P-50 to 53)

It may be stated that, earlier 48 ULBs under UPHCS submitted SOE & UC upto the month of June 2020 phase wise and We have already released a fund of Rs. 2, 04, 34,539/- (Rupees Two Crore Four Lakh Thirty Four Thousand Five Hundred Thirty Nine only) phase wise among the 35 ULBs under UPHCS for the month of July 2020 and arrear if any for the current financial year on account of Salaries /Honorarium, and remaining 13 ULBs have sufficient balance to meet up the expenditure on account of Salaries/Honorarium for the month of July 2020.

At present, Darjeeling and Kamarhati Municipality submitted SOE & UC upto the month of June 2020 belatedly and out of the above two ULBs Kamarhati Municipality has sufficient balance to meet up the expenditure on account of Salaries / Honorarium for the month of July 2020 and for Darjeeling Municipality we may agree to release fund on account of Honorarium/Salaries for the month of July 2020.

Placed herewith the letter from Finance Officer Siliguri MC vide memo no.13/SMC/UPHCS/20-21 dated 28.08.2020 (C.P.-54 to 57) it may be stated that ULB submitted SOE for the month of April to July 2020 instead of April to June 2020, this fact was mentioned by F.O. Siliguri MC and the earlier

No.	ULB (UPHCS)	required for the month of August & September 2020 (for Sal./Hon.)	available after submission of SOE for the month of July 2020 (Sal./Hon.)	released on account of Sal./Hon.) for the month of Aug. & Sept. 2020
1	Alipurduar	277729	0	277729
2	Asansol MC	2884481	16312	2868169
3	Bansberia	750646	0	750646
4	Baranagar	272650	11473	261177
5	Bardhaman	867372	-200	867572
6	Barrackpore	295161	509060	0
7	Baruipur	161500	1325	160175
8	Bhadreswar	1196454	6262	1190192
9	Bidhannagar MC	580387	490140	90247
10	Budge budge	608588	-24163	632751
11	Champdany	839594	0	839594
12	Chandannagore MC	857926	3220	854706
13	Durgapur MC	2023144	2697791	0
14	Garulia	714642	5580	709062
15	Gayeshpur	495366	797850	0
16	Halisahar	374983	0	374983
17	Hooghly Chinsurah	921650	0	921650
18	Kalyani	218852	3125	215727
19	Kanchrapara	461807	99754	362053
20	Khardah	813048	9162	803886
21	Konnagar	396782	0	396782

22	Madhyamgram	931294	0	931294
23	Naihati	1017451	2600	1014851
24	New Barrackpore	803072	33782	769290
25	North Barrackpore	724536	0	724536
26	Panihati	448622	1630367	0
27	Rajpur-Sonarpur	1051002	45030	1005972
28	Rishra	777722	77072	700650
29	Serampore	1387110	0	1387110
30	South Dum Dum	1447127	0	1447127
31	Titagarh	917272	5996	911276
32	Uluberia	848488	8588	839900
33	Balurghat	359088	825873	0
34	Kharagpur	917249	0	917249
35	Kolkata MC	4571031	18789	4552242
36	Darjeeling	524188	0	524188
Total :-				28302786
(Rupees Two Crore Eighty Three Lakh Two Thousand Seven Hundred Eighty Six only)				

Summarised of Table A and Table B given below in
Table C :-

Table C:-

Sl. No.	Name of the ULBs	Amount to be released	Amount to be released for August &	Total amount to be
------------	---------------------	-----------------------------	--	--------------------------

SOE was approved by SUDA, for this situation when fund release initiative was taken earlier for Siliguri MC only balance amount i.e. Rs. 4, 00,719/- required on account of honorarium / salaries for the month of July 2020 has been released to Siliguri MC vide memo no. SUDA-Health/501(Pt. IV)/16/1426 dated 24.08.2020.

Now they request us to rectify the earlier SOE for the month of Apr. to June 2020 instead of April to July 2020. The SOE may be rectified if approved & mention that amount already released to Siliguri MC of Rs. 4, 00,719/- as Honorarium /Salaries for the month of July 2020 it would be arrear due to them for the month of Apr. to June of F/Y 20-21 and we may agree to release the fund required by the ULB for payment of honorarium/salaries for the month of July 2020. Fund release proposal for the month of July 2020 given below

Table A:-

Sl. No.	Name of the ULB (UPHCS)	Amount required for the month of July 2020 (for Sal./Hon.)	Balance available after submission of SOE for the month of June 2020 (Sal./Hon.)	Fund to be released on account of Sal./Hon.) for the month of

				July 2020
1	Darjeeling	262094	82930	179164
2	Kamarhati	321255	397488	0
3	Siliguri MC	955597	0	955597
Total :-				1134761
(Rupees Eleven Lakh Thirty Four Thousand Seven Hundred Sixty One only)				

Here mentioned that all the ULBs under UPHCS have submitted SOE upto the month of June 2020.

Now, we have taken initiative to release the fund to the ULBs under UPHCS on account of "Salaries/Honorarium" for the month of August & September 2020. Out of the 50 ULBs under UPHCS, 36 ULBs submitted SOE & UC for the month of July 2020. Therefore, out of 36 ULBs, 31 ULBs are eligible to get the allotment under the head of "Salaries /Honorarium" for the month of August & September 2020 and the remaining have sufficient balance to meet up the expenditure on account of Salaries/Honorarium for the month of August & September 2020. The fund release proposal among the 31 ULBs for the month of August & September 2020 are given below-

Table B:-

Sl.	Name of the	Amount	Balance	Fund to be
-----	-------------	--------	---------	------------

		for July 2020	September 2020	released
1	Alipurduar	0	277729	277729
2	Asansol MC	0	2868169	2868169
3	Bansberia	0	750646	750646
4	Baranagar	0	261177	261177
5	Bardhaman	0	867572	867572
6	Baruipur	0	160175	160175
7	Bhadreswar	0	1190192	1190192
8	Bidhannagar MC	0	90247	90247
9	Budge budge	0	632751	632751
10	Champdany	0	839594	839594
11	Chandannagore MC	0	854706	854706
12	Garulia	0	709062	709062
13	Halisahar	0	374983	374983
14	Hooghly Chinsurah	0	921650	921650
15	Kalyani	0	215727	215727
16	Kanchrapara	0	362053	362053
17	Khardah	0	803886	803886
18	Konnagar	0	396782	396782
19	Madhyamgram	0	931294	931294
20	Naihati	0	1014851	1014851
21	New Barrackpore	0	769290	769290
22	North Barrackpore	0	724536	724536
23	Rajpur-Sonarpur	0	1005972	1005972
24	Rishra	0	700650	700650

25	Serampore	0	1387110	1387110
26	South Dum Dum	0	1447127	1447127
27	Titagarh	0	911276	911276
28	Uluberia	0	839900	839900
29	Kharagpur	0	917249	917249
30	Kolkata MC	0	4552242	4552242
31	Darjeeling	179164	524188	703352
32	Siliguri MC	955597	0	955597
Total :-				29437547
(Rupees Two Crore Ninety Four Lakh Thirty Seven Thousand Five Hundred Forty Seven only)				

Therefore, we may release a sum of Rs. 2, 94, 37,547/- (Rupees Two Crore Ninety Four Lakh Thirty Seven Thousand Five Hundred Forty Seven only) in favour of above mentioned ULBs (as per Table C) under UPHCS.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -36)	33.81	23.78	3.02	11.45
Add: Allotment received from UD & MA Dept. vide G.O. No.	343.65	872.71	25.74	48.41

274(Sanction)/UDMA-13014(19)/1/2020-BDG-MA Dated 02.09.2020				
Balance available before release of the above proposal	377.46	896.49	28.76	59.86
Less: Fund to be released to 32 ULBs as above (Table C)	93.21	201.17	0.00	0.00
Balance available after release of the above proposal :-	284.25	695.32	28.76	59.86

File may be submitted for necessary approval.

03/09/2020 5:06 PM

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

Note No. #87

Under the UPHCS Programme, we have received UC & SOE of the fund released to 3 (three) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which 2 (two) ULBs are entitled to receive funds for the month of July, 2020 amounting to Rs.11,34,761 after adjusting for there closing balance.

We have also received UC & SOE of the fund released to 36 ULBs on account of salary/ honorarium for the months of July, 2020. Of which 31 ULBs are entitled to receive funds for the month of August & September, 2020 amounting to Rs.2,83,02,786 after adjusting for there closing balance.

An amount of Rs.2,94,37,547 may be released to 32 ULBs on account of salary/ honorarium for the month of July, August & September, 2020.

Approval to the proposed release of Rs.2,94,37,547 may kindly be accorded.

04/09/2020 12:01 PM

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

Note No. #88

As proposed.

05/09/2020 3:08 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #89

Please release fund.

06/09/2020 6:13 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #90

Please process.

06/09/2020 7:06 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501(Pt.-IV)/16/1565(02)

Date : 01.09.2020

MEMORANDUM

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

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

Encl. : As stated.

Chandhan 01.09.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

দূরভাষ: ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স: ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Scheme : UPHCS

Sl. No.	ULBs	UPHCS			Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator
		Arrear Honorarium / Salaries for April to June, 2020	For the month of July, 2020 for Honorarium / Salaries	Total amount			
1	Garulia	-	116,666	116,666	NPC	6	22204
2	Kolkata MC	3,086,263	2,293,328	5,379,591	CAC	239	22518

Memo No :SUDA-Health/501(Pt-IV)/16/1565(02)/1(2)**Date : 01.09.2020**

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

Chandhan
02-09-2020

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

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200800003106	SUDA-12013(1)/2020/1613 dated 31.08.2020 and Advice ID No.125 dated 31.08.2020	Release of Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services	54,96,257/-	Grant-in-Aid for payment of Honorarium to Health Workers working under Urban Primary Health Care Services
2	20200800003107				

29.10.20.
Director

State Urban Development Agency

Signature of DDO / LF - PL Deposit Account Administrator

[Handwritten Signature]
01-09-2020

Date :
Time :

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 : 125

Memo No. : SUDA-12013(1)/2020/1613

Local Advice Date : 31/08/2020

Memo Date : 31/08/2020

For use of the Operator

Details of Payee Operator						Details of Recipient Operator						For use of Treasury/PAO	
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20200800003106	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	116666	HONORARIUM OF HEALTH WORKERS		
20200800003107	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	5379591	HEALTH WORKERS		

Pay Rs. 5496257 Rupees(In words) Fifty Four Lakh Ninety Six Thousand Two Hundred Fifty Seven only as transfer.

Assistant/Accountant

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

Signature of Joint Signatory

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20200800003106 Net Amount : 116666
 Reference Date : 31/08/2020 Memo Number: SUDA-12013(1)/2020/1613
 Status : Submitted to Treasury Memo Date : 31/08/2020
 Local Advice Id : 125
 Local Advice Date: 31/08/2020

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -1	6	Chairman, Garulia Municipality	22204	UPHCS	116666	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 31/08/2020 9:09 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20200800003107 Net Amount : 5379591
 Reference Date : 31/08/2020 Memo Number: SUDA-12013(1)/2020/1613
 Status : Submitted to Treasury Memo Date : 31/08/2020
 Local Advice Id : 125
 Local Advice Date: 31/08/2020

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A, K.M.	22518	UPHCS	5379591	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Printed By : SANTANU MUKHERJEE

Signature of the Administrator

Printed On : 31/08/2020 9:10 PM

Signature of Joint Signatory

Page 1 of 1

29/08/20
Director
State Urban Development Agency

Note No. #75

Noted above.

Placed herewith the letter from Chairperson, Board of Administrator Garulia Municipality vide memo no. 219 dated 19.08.2020 (C.P-46) where stated that, they have submitted the SOE for the month of Apr. to June 2020 which was wrongly submitted by them as the expenditure on account of salary / honorarium of Rs. 3,63,571/- for the month of June 2020 not included therein. Now, they are requested to rectify the SOE upto the month of June 2020 and release the allotment on account of salary/honorarium for the month of July 2020.

The actual fact is that, due to wrong submission of SOE upto the month of June 2020 it was shows that sufficient balance available to them to meet up the expenditure on account of salary/honorarium for the month of July 2020 that's why fund was not allotted earlier to them for the month of July 2020. After submission of rectified SOE upto the month of June 2020 the actual position is that they have available amount for the month of July 2020 is Rs. 2,43,780/- but amount required for payment of salary/honorarium for the month of July is Rs. 3,60,446/- (as per our SUDA-HMS data base record). Therefore we may agree to release the balance amount of Rs. 1, 16,666/- for the month of July 2020, if approved, given in table A below-

Table – A:-

Name of the ULBs	Amount required for payment of Sal./Hon for the month of July 2020 (as per SUDA-HMS data base record)	Amount available after submission of SOE upto June 2020 on account of Sal./Hon.	Balance to be required for the month of July 2020 on account of Sal./Hon
Garulia	3,60,446	2,43,780	1,16,666
		Total:-	1,16,666
(Rupees One Lakh Sixteen Thousand Six Hundred Sixty Six only)			

Further stated that, Kolkata MC submitted SOE for the month of June 2020 on this day and we may agree to release the fund on account of Salaries and Honorarium for the month of July 2020 in favour of Kolkata MC & it may be further stated that we have already released a sum of Rs. 37, 90,182/- on account of Salaries and Honorarium for the month of Apr. to June 2020 but

actual SOE submitted by Kolkata MC on account of salaries and honorarium for the month of Apr. to June Rs. 68,76,445/-, therefore shortfall amount on account of Salaries for the month of April to June of Rs. 30,86,263/- may be release in favour of Kolkata MC, if approved, given in table B below-

Table B:-

Name of the ULBs	Amount required for payment of Sal./Hon for the month of July 2020 (as per SUDA-HMS data base record)	Arrear amount on account of Sal./Hon. For the month of Apr. to June 2020	Total Amount to be released
Kolkata MC	22,93,328	30,86,263	53,79,591
Total:-			53,79,591
(Rupees Fifty Three Lakh Seventy Nine Thousand Five Hundred Ninety One only)			

Therefore, total fund is to be released i.e. summary of Table A and Table B are placed below in Table – C.

Table – C:-

Name of the ULBs	For the month of July 2020	Arrear for Apr. to June 2020	Total
Garulia	1,16,666	0	1,16,666
Kolkata MC	22,93,328	30,86,263	53,79,591
Total:-			54,96,257
(Rupees Fifty Four Lakh Ninety Six Thousand Two Hundred Fifty Seven only)			

Therefore we may release a sum of Rs. 54, 96,257/- (Rupees Fifty Four Lakh Ninety Six Thousand Two Hundred Fifty Seven only) in favour of above mentioned ULBs under UPHCS.

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

(Rs. In Lakh)

	Minor Head of Accounts relating to			
	Salaries & Honorarium		Others	
	191	192	191	192
Opening Balance (NSP -32)	87.61	24.95	3.02	11.45
Less: Fund to be released to 2 ULBs (as per Table-C)	53.80	1.17	0.00	0.00
Balance available :-	33.81	23.78	3.02	11.45

File may be submitted for necessary approval.

25/08/2020 6:56 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #76

Under the UPHCS Programme, we have received UC & SOE of the fund released to 2 (two) ULBs on account of salary/ honorarium for the months of April to June, 2020. Of which both ULBs are entitled to receive funds for the month of July, 2020 after adjusting for there closing balance.

An amount of Rs.54,96,257 may be released to 2 (two) ULBs namely Kolkata MC and Garulia Municipality on account of salary/ honorarium for the month of July, 2020.

Approval to the proposed release of Rs.54,96,257 may kindly be accorded.

29/08/2020 8:20 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #77

Proposal above for release of fund amounting Rs 54,96,257/-in favour of KMC and Garulia for salary/honorarium for the month of July,2020 may kindly be approved.

30/08/2020 8:43 PM

SANTANU MUKHERJEE
(DIR(SUDA))