

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

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

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

ক্রমিক নং SUDA-Health/501 Pt. IV/16/9538

তারিখ 25.02.2020

MEMORANDUM

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

Utilisation Certificate of funds received from SUDA may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively within 60 days.

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.	Name of ULB	Salary/ Honorarium (Jan. to March 2020)	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Asansol MC	18,80,362.00	BUD	1	22264	UPHCS
2	Baidyabati	1,49,053.00	HGF	12	22235	
3	Bansberia	8,389.00	HGB	9	22058	
4	Baranagar	3,19,984.00	NPC	1	22204	
5	Baruipur	2,42,250.00	SPD	11	22349	
6	Bhadreswar	17,31,454.00	HGD	5	22295	
7	Bhatpara	14,73,272.00	NPC	4	22204	
8	Champdani	15,20,016.00	HGD	6	22295	
9	Chandernagore MC	1,05,492.00	HGD	4	22295	
10	Darjeeling	7,74,807.00	DAA	70	22409	
11	Dum Dum	2,22,918.00	NPC	5	22204	
12	English Bazar	7,34,466.00	MDB	2	22044	
13	Garulia	4,39,596.00	NPC	6	22204	
14	Gayeshpur	7,43,049.00	NAC	17	22074	
15	Halisahar	7,05,840.00	NPC	7	22204	
16	Jalpaiguri	4,60,401.00	JAA	16	22375	
17	Kalyani	3,75,153.00	NAC	13	22074	
18	Kanchrapara	7,71,648.00	NPC	9	22204	
19	Kharagpur	14,41,800.00	MIF	11	22379	
20	Khardah	12,47,487.00	NPC	10	22204	
21	Konnagar	3,87,700.00	HGF	16	22235	
22	Madhyamgram	15,61,764.00	NPA	13	22094	
23	Naihati	15,40,475.00	NPC	11	22204	
24	New Barrackpore	4,19,103.00	NPC	12	22204	
25	North Barrackpore	9,71,496.00	NPC	13	22204	
26	North Dum Dum	14,50,968.00	NPA	12	22094	
27	Rajpur Sonarpur	19,08,786.00	SPD	9	22349	
28	Rishra	13,87,314.00	HGF	14	22235	
29	South Dum Dum	24,93,447.00	NPC	15	22204	
30	Titagarh	14,03,841.00	NPC	16	22204	
31	Uluberia	14,53,134.00	HWC	10	22173	
32	Uttarpara Kotrung	15,52,686.00	HGF	18	22235	
33	KMC	55,55,745.00	CAC	239	22518	

Memo No. SUDA-Health/501 Pt-IV/16 /9538/1(2)

Dt. 25.02.2020

CC

1. The Mayor / Chairman / Administrator,..... MC/Municipality
2. CPHO, SUDA


Finance Officer, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501 Pt. IV/16/৭৫৩৭

25.02.2020

ক্রমিক নং

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of ESOPD & Maternity Homes of Urban Local Bodies for procurement of drugs for two quarters (October to March FY 2019-2020) based on the actual entitlement of ULB and the status of Statement of Expenditure (SOE) & Utilisation certificate (UC) submitted by them.

Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal.

Statement of Expenditure (SOE) may be submitted monthly and Utilisation Certificate of funds received, may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively within 60 days.

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

ESOPD								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Halisahar	1,40,000.00	30,000.00	1,70,000.00	NPC	7	22204	UPHCS
2	Hooghly Chinsurah	66,267.00	30,000.00	96,267.00	HGB	8	22058	
3	Garulia	1,18,059.00	30,000.00	1,48,059.00	NPC	6	22204	
4	Asansol MC	1,40,000.00	30,000.00	1,70,000.00	BUD	1	22264	
5	Baranagar	53,015.00	-	53,015.00	NPC	1	22204	
6	Kharagpur	-	30,000.00	30,000.00	MIF	11	22379	
7	Konnagar	1,40,000.00	30,000.00	1,70,000.00	HGF	16	22235	

MH								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Siliguri MC	-	24,000.00	24,000.00	DAD	14	22257	UPHCS
2	Raiganj	1,40,000.00	24,000.00	1,64,000.00	UDB	13	22210	
3	Bansberia	-	24,000.00	24,000.00	HGB	9	22058	
4	Bhadreswar	1,40,000.00	24,000.00	1,64,000.00	HGD	5	22295	
5	Champdani	1,40,000.00	24,000.00	1,64,000.00	HGD	6	22295	
6	Uttarpara Kotrung	1,40,000.00	24,000.00	1,64,000.00	HGF	18	22235	
7	Chandernagore MC	3,344.00	-	3,344.00	HGD	4	22295	
8	Bhatpara	-	10,873.00	10,873.00	NPC	4	22204	
9	Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	5	22204	
10	Madhyamgram	1,40,000.00	24,000.00	1,64,000.00	NPA	13	22094	
11	Naihati	1,35,855.00	24,000.00	1,59,855.00	NPC	11	22204	
12	New Barrackpore	1,40,000.00	19,779.00	1,59,779.00	NPC	12	22204	
13	North Barrackpore	-	24,000.00	24,000.00	NPC	13	22204	
14	South Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	15	22204	
15	Titagarh	1,40,000.00	24,000.00	1,64,000.00	NPC	16	22204	

Memo No. SUDA-Health/501 Pt-IV/16/9539/1(2)

Dt. 25.02.2020

CC

1. The Mayor / Chairman / Administrator,..... MC/Municipality
2. CPHO, SUDA


Finance Officer, SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নংSUDA:Health/144/08/10181

তারিখ31.03.2020.....

From : Director, SUDA

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

Madam,

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

Encl. : As stated.

SUDA-Health/144/08/10181/1

31.03.2020.
Director
Dt. 31.03.2020

Copy forwarded for kind information to :

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

31.03.2020.
Director

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

FORM OF UTILISATION CERTIFICATE

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

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

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

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

Kinds of Checks exercised:

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

AD, SUDA
31/03/2020

Y. H. S. S.
31/03/2020

Signature:  31.03.2020

Designation:

Date:

Sl. NO.	ULB	SALARY	DRUG	OTHER	DRUG	OTHER	TOTAL
1	ASANSOL	1,880,362.00	140,000.00	30,000.00			2,050,362.00
2	BAIDYABATI	149,053.00					149,053.00
3	BANSBERIA	8,389.00				24,000.00	32,389.00
4	BARANAGAR	319,984.00	53,015.00				372,999.00
5	BARUIPUR	242,250.00					242,250.00
6	BHADRESWAR	1,731,454.00			140,000.00	24,000.00	1,895,454.00
7	BHATPARA	1,473,272.00				10,873.00	1,484,145.00
8	CHAMPDANI	1,520,016.00			140,000.00	24,000.00	1,684,016.00
9	CHANDERNAGORE	105,492.00			3,344.00		108,836.00
10	DARJEELING	774,807.00					774,807.00
11	DUM DUM	222,918.00			140,000.00	24,000.00	386,918.00
12	ENGLISHBAZAR	734,466.00					734,466.00
13	GARULIA	439,596.00	118,059.00	30,000.00			587,655.00
14	GAYESHPUR	743,049.00					743,049.00
15	HALISAHAR	705,840.00	140,000.00	30,000.00			875,840.00
16	JALPAIGURI	460,401.00					460,401.00
17	KALYANI	375,153.00					375,153.00
18	KANCHRAPARA	771,648.00					771,648.00
19	KHARAGPUR	1,441,800.00		30,000.00			1,471,800.00
20	KHARDAH	1,247,487.00					1,247,487.00
21	KONNAGAR	387,700.00	140,000.00	30,000.00			557,700.00
22	MADHYAMGRAM	1,561,764.00			140,000.00	24,000.00	1,725,764.00
23	NAIHATI	1,540,475.00			135,855.00	24,000.00	1,700,330.00
24	NEW BKP	419,103.00			140,000.00	19,779.00	578,882.00
25	NORTH BKP	971,496.00				24,000.00	995,496.00
26	NORTH DUM DUM	1,450,968.00					1,450,968.00
27	RAJPUR	1,908,786.00					1,908,786.00
28	RISHRA	1,387,314.00					1,387,314.00
29	SOUTH DUM DUM	2,493,447.00			140,000.00	24,000.00	2,657,447.00
30	TITAGARH	1,403,841.00			140,000.00	24,000.00	1,567,841.00
31	ULUBERIA	1,453,134.00					1,453,134.00
32	UTTARPARA	1,552,686.00			140,000.00	24,000.00	1,716,686.00
33	KMC	5,555,745.00					5,555,745.00
34	HOOGHLY		66,267.00	30,000.00			96,267.00
35	SILIGURI					24,000.00	24,000.00
36	RAIGANJ				140,000.00	24,000.00	164,000.00
		37,433,896.00	657,341.00	180,000.00	1,399,199.00	318,652.00	39,989,088.00

12/02/2020



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রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/144/08/১৩১৪০

তারিখ 31.03.2020

From : Director, SUDA

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

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

Madam,

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

Encl. : As stated.

SUDA-Health/144/08/১৩১৪০/1(1)

31.03.2020.
Director, SUDA
Dt. 31.03.2020

Copy forwarded for kind information to :

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

31.03.2020.
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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

FORM OF UTILISATION CERTIFICATE

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

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

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

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

Kinds of Checks exercised:

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

A.O, SUDA
31/3/2020

G. Hore
31/03/20

Signature: *[Signature]* 31.03.2020.

Designation:

Date:

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 225

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

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190200005629	22285	UPHCS	BUD	Asansol-II	1	Mayor, Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	2050362	UPHCS		
20190200005632	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	557700	UPHCS		
20190200005632	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	149053	UPHCS		
20190200005632	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1387314	UPHCS		
20190200005632	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1716686	UPHCS		
20190200005633	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	32389	UPHCS		
20190200005633	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	98267	UPHCS		

Pay Rs. 5989771 Rupees(in words) Fifty Nine Lakh Eighty Nine Thousand Seven Hundred Seventy One only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and fund received during the Financial Year 2019-20 vide Allotment No. 330(Smctn)/NA/N/c-10/BS-39/2012

Dated.. 31-10-19

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005629

Net Amount : 2050362

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	2050362	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 07/02/2020 12:09 PM

State Urban Development Agency
Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190200005632

Net Amount :

3810753

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	149053	UPHCS
2	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA.	22235	UPHCS	1716686	UPHCS
3	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	1387314	UPHCS
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN,KONNA GAR	22235	UPHCS	557700	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 07/02/2020 12:16 PM

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 : 20190200005633

Net Amount : 128656

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	96267	UPHCS
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	32389	UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 07/02/2020 12:18 PM

Director

Calcutta PAO-III

Joint Signatory 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 : 226

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

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAC			
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						
20190200005634	22285	UPHCS	NPC	Barrackpore-	1	Chairman, Baranagar	22204	UPHCS	00-8448-00-102-00-001-0-07-00			372969	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	4	Chairman, Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00			1484145	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	16	Chairman, Titagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00			1567841	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00			2657447	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00			995496	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00			578882	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	11	Chairman, Naitital	22204	UPHCS	00-8448-00-102-00-001-0-07-00			1700330	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	10	Chairman, Khardah	22204	UPHCS	00-8448-00-102-00-001-0-07-00			1247487	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00			386916	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00			587655	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	7	Chairman, Halisahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00			875840	UPHCS		
20190200005634	22285	UPHCS	NPC	Barrackpore-	8	Chairman, Kancharpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00			771648	UPHCS		
20190200005635	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN RARUPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00			1908788	UPHCS		
20190200005635	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN BARUPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00			2422250	UPHCS		
20190200005638	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00			108836	UPHCS		
20190200005638	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	00-8448-00-102-00-001-0-07-00			1684016	UPHCS		
20190200005638	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00			1895454	UPHCS		
20190200005639	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22408	UPHCS	00-8448-00-102-00-001-0-07-00			774807	UPHCS		
20190200005640	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00			734466	UPHCS		

Pay Rs. 20575303 Rupees(in words) Two Crore Five Lakh Seventy Five Thousand Three Hundred Three only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

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

Page 1 of 1

Financial Year: 2019-20 vide Allotment

No. 330(Senior) / MA / N/C - 10/35-39/2012

Dated... 31-10-19



Director

Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005634

Net Amount : 13226688

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	372999	UPHCS
2	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	1484145	UPHCS
3	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	386918	UPHCS
4	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulla Municipality	22204	UPHCS	587655	UPHCS
5	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Haisahar Municipality	22204	UPHCS	875840	UPHCS
6	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	1567841	UPHCS
7	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	1247487	UPHCS
8	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	1700330	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Development Agency

Page 1 of 2

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number : 20190200005634

Net Amount :

13226688

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	578882	UPHCS
10	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	995496	UPHCS
11	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	2657447	UPHCS
12	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kancharap ara	22204	UPHCS	771648	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

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Director
Garia 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 : 20190200005635

Net Amount : 2151036

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN, RAJPU R	22349	UPHCS	1908786	UPHCS
2	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, BARUI PUR	22349	UPHCS	242250	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005638

Net Amount : 3688306

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	1895454	UPHCS
2	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	108836	UPHCS
3	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdarni	22295	UPHCS	1684016	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

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Signature of Joint Signatory

Director
Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005639

Net Amount : 774807

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	774807	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1


Director
Directorate of Development & Security

Calcutta PAO-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 : 20190200005640

Reference Date : 07/02/2020

Status : Reference Generated

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

Net Amount : 734466

Sl. No.	Scheme 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	734466	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Agency

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 : 227

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

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190200005642	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESH PUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	743049	UPHCS		
20190200005642	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	375153	UPHCS		
20190200005643	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22375	UPHCS	00-8448-00-102-00-001-0-07-00	460401	UPHCS		
20190200005645	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	1471800	UPHCS		
20190200005647	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1725784	UPHCS		
20190200005647	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1450988	UPHCS		
20190200005648	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	1453134	UPHCS		

Pay Rs. 7680269 Rupees(in words) Seventy Six Lakh Eighty Thousand Two Hundred Sixty Nine only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator


Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and fund received during the financial year 20...19... vide Allotment No. 330 (Smith) /M/N/c-10/35-39/2017

Page 1 of 1

Dated 31-10-2019


Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190200005642

Net Amount :

1118202

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	375153	UPHCS
2	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHIPUR	22074	UPHCS	743049	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director

Joint (Other Development) & ...

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 : 20190200005643

Net Amount : 460401

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22375	UPHCS	460401	UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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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 :

20190200005645

Net Amount :

1471800

Reference Date :

07/02/2020

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	1471800	UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005647

Net Amount : 3176732

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	1450968	UPHCS
2	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	1725764	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005648

Net Amount : 1453134

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	1453134	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Signature of Joint Signatory

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 228

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

Local Advice Date : 19/02/2020

Memo Date : 19/02/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190200005848	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controlier of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	5555745	UPHCS		
20190200005850	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	24000	UPHCS		
20190200005851	22285	UPHCS	UDB	Raiganj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	164000	UPHCS		

Pay Rs. 5743745 Rupees(in words) Fifty Seven Lakh Forty Three Thousand Seven Hundred Forty Five only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and fund received during the Financial Year 20...19...-20...
No. 330(Sm etc)/MD/M/C-10/35-39/2012 vide Allotment

Dated 31-10-19



Director

Joint Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA Net Amount : 5555745
 Reference Number : 20190200005649
 Reference Date : 07/02/2020
 Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A, K.M.	22518	UPHCS	5555745	UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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Signature of Joint Signatory



Director

Calcutta Municipal Corporation

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190200005650

Net Amount : 24000

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	24000	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director

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 : 20190200005651

Net Amount : 164000

Reference Date : 07/02/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-1	13	Chairman, Raigani Municipality -LF A/C	22210	UPHCS	164000	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 07/02/2020 12:55 PM

Signature of Joint Signatory

Page 1 of 1

Director



Director

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 12-Feb-2020

Particulars	Closing Balance	
	Debit	Credit
Interest on Urban Primary Health Care Services		3,29,09,345.00
Urban Primary Health Care Services (UPHCS)		3,68,94,746.58
Urban Primary Health Care Services (UPHCS) - Drug		2,08,41,231.30
Grand Total		9,06,45,322.88



Sunanda Basu <sunandabasu101@gmail.com>

Fwd: Submission of pending SoE and UC

1 message

Director, SUDA <wbsudadir@gmail.com>
To: sunandabasu101@gmail.comMon, Feb 10, 2020 at 3:39 PM**For****Debarati Datta Gupta, WBCS (EXE.)****Director SUDA W.B**

----- Forwarded message -----

From: Director, SUDA <wbsudadir@gmail.com>**Date:** Mon, Feb 10, 2020 at 3:24 PM**Subject:** Submission of pending SoE and UC**To:** District Magistrate Alipurduar <chairmanapdm@gmail.com>, Balurghat Municipality <bmpality@gmail.com>, Chairperson Barasat <barasat_05@yahoo.com>, <burdwanmunicipality@gmail.com>, Barrackpore <chairman@barrackporemunicipality.org>, <comm.bidhannagar@gmail.com>, Chairman Budge Budge <chairmanbbm@gmail.com>, englishbazar municipality <englishbazarmunicipality@gmail.com>, Jalpaiguri Municipality <jalpaigurimunicipality@gmail.com>, KAMARHATI MUNICIPALITY <kamarhati_municipality@rediffmail.com>, Mahehstala Municipality <maheshstalamunicipality@gmail.com>, North DumDum <northdumdum@gmail.com>, Panihati Municipality <panihatimunicipality@yahoo.co.in>, Rajpur Sonarpur <rsmunicipality_148@rediffmail.com>, Chairperson Rishra <crishra@yahoo.com>, Serampore Municipality <seramporemunicipality@hotmail.com>, Bidhannagar MC <bidhannagar.corporation@gmail.com>
Cc: Urban Development & Municipal Affairs Department <secy.ma-wb@gov.in>

Sir/Madam,

Please find the enclosed documents.

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

 Submission of SOE & UC.pdf
737K



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/501 Pt IV/16 / ১২৭৩(১৬)

তারিখ 10.02.2020

From: Director, SUDA

To: The Chairman/Executive Officer/Finance Officer

Alipurduar/Balurghat/Bārasat/Barrackpore/Budge Budge/Burdwan/Kamarhati/Maheshtala
Panihati/Serampore/BMC/Jalpaiguri/North Dum Dum/English Bazar/Bishra/Rajpur Sonarpur

Sub: Submission of pending Statement of Expenditure and Utilisation Certificate

Sir,

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

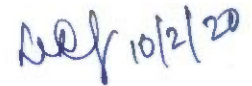
You are requested to submit updated SOE & UC in the format enclosed, from your end within 15.02.2020 for further release of fund.

This may be treated as most urgent.

Yours faithfully,

Encl:

1. SOE & UC Status (A)
2. SOE & UC Format (B)



Director, SUDA

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

10.02.2020

Copy to:

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

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SOE & UC STATUS OF UPHCS ULBs

Sl. No	ULB	SOE submitted upto
1	Alipurduar	Sept. 2018
2	Balurghat	Sept. 2018
3	Barasat	Dec. 2018
4	Barrackpore	March 2018
5	Budge Budge	Sept. 2018
6	Burdwan	Oct. 2018
7	Kamarhati	Sept. 2017
8	Maheshtala	March 2018
9	Panihati	June 2018
10	Serampore	Sept. 2018
11	BMC	March 2019
12	Jalpaiguri	June 2019
13	North Dum Dum	June 2019
14	English Bazar	June 2019
15	Rishra	June 2019
16	Rajpur Sonarpur	June 2019



Project : CBPHCS/UPHCS

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

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

20/11



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/501 Pt IV/16

তারিখ 10.02.2020

From: Director, SUDA

To: The Chairman/Executive Officer/Finance Officer
Alipurduar/Balurghat/Barasat/Barrackpore/Budge Budge/Burdwan/Kamarhati/Maheshtala
Panihati/Serampore/BMC/Jalpaiguri/North Dum Dum/English Bazar/Rishra/Rajpur Sonarpur

Sub: Submission of pending Statement of Expenditure and Utilisation Certificate

Sir,

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

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

This may be treated as most urgent.

Yours faithfully,

Encl:

1. SOE & UC Status (A)
2. SOE & UC Format (B)

Director, SUDA

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

10.02.2020

Copy to:

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


Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 6-Feb-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Interest on Urban Primary Health Care Services	3,29,09,345.00 Cr			3,29,09,345.00 Cr
Urban Primary Health Care Services (UPHCS)	1,50,28,022.58 Cr	21,19,65,276.00	23,38,32,000.00	3,68,94,746.58 Cr
Urban Primary Health Care Services (UPHCS) - Drug	34,768.70 Dr	47,60,000.00	2,56,36,000.00	2,08,41,231.30 Cr
Grand Total	4,79,02,598.88 Cr	21,67,25,276.00	25,94,68,000.00	9,06,45,322.88 Cr

Fund release for Maternity Home (UPHCS Scheme)

Sl. No.	ULBs	Drug			Contingency			Total fund to be released	SOE submitted upto
		Unspent balance left with ULB	Fund to be released for 2 quarters Oct-Mar 2019-2020 for drug @ Rs. 70,000 per quarter	Fund to be released after adjustment with unspent balance	Unspent balance left with ULB	Fund to be released for 2 quarters Oct-Mar 2019-2020 for contingency @ Rs. 12,000 per quarter	Fund to be released after adjustment with unspent balance		
1	Siliguri MC	8,88,000.00	1,40,000.00	-	-	24,000.00	24,000.00	24,000.00	Nov-19
2	Raiganj	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Dec-19
3	Bansberia	1,40,000.00	1,40,000.00	-	-	24,000.00	24,000.00	24,000.00	Sep-19
4	Bhadreswar	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Dec-19
5	Champdani	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Sep-19
6	Uttarpara	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Sep-19
7	Chandernagore MC	1,36,656.00	1,40,000.00	3,344.00	1,71,421.00	24,000.00	-	3,344.00	Dec-19
8	Bhatpara	6,72,824.00	1,40,000.00	-	13,127.00	24,000.00	10,873.00	10,873.00	Sep-19
9	Dum Dum	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Sep-19
10	Madhyamgram	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Dec-19
11	Naihati	4,145.00	1,40,000.00	1,35,855.00	-	24,000.00	24,000.00	1,59,855.00	Sep-19
12	New Barrackpore	-	1,40,000.00	1,40,000.00	4,221.00	24,000.00	19,779.00	1,59,779.00	Dec-19
13	North	2,80,100.00	1,40,000.00	-	-	24,000.00	24,000.00	24,000.00	Dec-19
14	South Dum Dum	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Dec-19
15	Titagarh	-	1,40,000.00	1,40,000.00	-	24,000.00	24,000.00	1,64,000.00	Sep-19
TOTAL								17,17,851.00	

2019

Fund release for ESOPD (UPHCS Scheme)

Sl. No.	ULBs	Drug			Contingency			Total fund to be released	SOE submitted upto
		Unspent balance left with ULB	Fund to be released for 2 quarters Oct-Mar 2019-2020 for drug @ Rs. 70,000 per quarter	Fund to be released after adjustment with unspent balance	Unspent balance left with ULB	Fund to be released for 2 quarters Oct-Mar 2019-2020 for contingency @ Rs. 15,000 per quarter	Fund to be released after adjustment with unspent balance		
1	Halisahar	0.00	1,40,000.00	1,40,000.00	0.00	30,000.00	30,000.00	1,70,000.00	Sep-19
2	Hooghly	73,733.00	140000	66,267.00	0	30,000.00	30,000.00	96,267.00	Sep-19
3	Garulia	21,941.00	1,40,000.00	1,18,059.00	-	30,000.00	30,000.00	1,48,059.00	Nov-19
4	AMC	-	1,40,000.00	1,40,000.00	-	30,000.00	30,000.00	1,70,000.00	Dec-19
5	Baranagar	86,985.00	1,40,000.00	53,015.00	2,16,224.00	30,000.00	-	53,015.00	Dec-19
6	Kharagpur	14,60,626.00	1,40,000.00	0.00	-	30,000.00	30,000.00	30,000.00	Sep-19
7	Konnagar	-	1,40,000.00	1,40,000.00	-	30,000.00	30,000.00	1,70,000.00	Dec-19
TOTAL								8,37,341.00	

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STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 31-Dec-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Interest on Urban Primary Health Care Services	3,29,09,345.00 Cr			3,29,09,345.00 Cr
Urban Primary Health Care Services (UPHCS)	1,50,28,022.58 Cr	21,19,65,276.00	23,38,32,000.00	3,68,94,746.58 Cr
Urban Primary Health Care Services (UPHCS) - Drug	34,768.70 Dr	47,60,000.00	2,56,36,000.00	2,08,41,231.30 Cr
Grand Total	4,79,02,598.88 Cr	21,67,25,276.00	25,94,68,000.00	9,06,45,322.88 Cr

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

Sl. No.	ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
1	Alipurduar	29,32,455.00	4,62,081.00	-	No SOE & UC submitted after Sept. 2018
2	Asansol MC (including Raniganj, Jamuria)	1,11,90,570.00	56,05,347.00	-	No SOE & UC submitted after June 2019
3	Baidyabati	8,97,225.00	7,88,295.00	-	No SOE & UC submitted after June 2019
4	Balurghat	19,49,487.00	6,95,010.00	-	No SOE & UC submitted after Sept. 2018
5	Bansberia	24,18,004.00	8,03,670.00	-	No SOE & UC submitted after March 2019
6	Baranagar	6,04,998.00	4,63,707.00	-	
7	Barasat	42,68,530.00	22,33,839.00	-	No SOE & UC submitted after December 2018
8	Barrackpore	-	7,36,497.00	7,36,497.00	No SOE & UC submitted after June 2019
9	Baruipur	1,28,637.00	2,42,250.00	1,13,613.00	
10	Bhadreswar	17,87,319.00	17,22,771.00	-	No SOE & UC submitted after June 2019
11	Bhatpara	8,59,936.00	22,00,320.00	13,40,384.00	No SOE & UC submitted after June 2019
12	Bidhannagar MC	-	14,73,840.00	14,73,840.00	No SOE & UC submitted after Sept. 2018
13	Budge Budge	25,29,288.00	10,76,574.00	-	
14	Burdwan	79,58,494.00	15,43,908.00	-	No SOE & UC submitted after Oct. 2018
15	Champdani	14,27,979.00	13,50,135.00	-	No SOE & UC submitted after March 2019
16	Chandannagar MC	13,56,220.00	15,76,020.00	-	No SOE & UC submitted after June 2019
17	Darjeeling	1,13,370.00	9,35,724.00	8,22,354.00	No SOE & UC submitted after June 2019
18	Dum Dum	3,04,925.00	9,03,177.00	5,98,252.00	No SOE & UC submitted after June 2019
19	Durgapur MC	9,40,953.00	38,08,515.00	28,67,562.00	
20	English Bazar	-	7,38,588.00	7,38,588.00	No SOE & UC submitted after June 2019
21	Garulia	3,96,691.00	11,49,723.00	7,53,032.00	No SOE & UC submitted after June 2019
22	Gayeshpur	10,07,468.00	7,71,813.00	-	
23	Halisahar	7,26,613.00	6,87,090.00	-	No SOE & UC submitted after March 2019
24	Hooghly Chinsurah	36,42,865.00	14,91,717.00	-	No SOE & UC submitted after June 2019
25	Howrah MC	67,65,354.00	33,11,187.00	-	No SOE & UC submitted after June 2019

Dr.

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

Sl. No.	ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
26	Jalpaiguri	-	4,58,226.00	4,58,226.00	No SOE & UC submitted after June 2019
27	Kalyani	1,48,463.00	3,85,167.00	2,36,704.00	
28	Kamarhati	34,34,736.00	10,20,402.00	-	No SOE & UC submitted after Sept. 2017
29	Kanchrapara	-	9,03,537.00	9,03,537.00	
30	Kharagpur	7,44,390.00	15,78,345.00	8,33,955.00	
31	Khardah	30,04,605.00	13,26,954.00	-	
32	Konnagar	7,25,037.00	6,91,998.00	-	
33	Madhyamgram	6,96,347.00	15,33,147.00	8,36,800.00	No SOE & UC submitted after June 2019
34	Maheshtala	37,96,767.00	26,08,614.00	-	No SOE & UC submitted after March 2018
35	Naihati	1,651.00	15,61,239.00	-	No SOE & UC submitted after June 2019
36	New Barrackpore	11,51,737.00	13,05,183.00	1,53,446.00	No SOE & UC submitted after June 2019
37	North Barrackpore	7,664.00	11,94,357.00	11,86,693.00	No SOE & UC submitted after June 2019
38	North Dum Dum	43,71,855.00	15,33,393.00	-	No SOE & UC submitted after June 2019
39	Panihati	23,03,908.00	8,40,450.00	-	No SOE & UC submitted after June 2018
40	Pujali	8,49,342.00	3,84,792.00	-	
41	Raiganj	20,39,786.00	9,99,981.00	-	No SOE & UC submitted after March 2019
42	Rajpur Sonarpur	42,44,938.00	19,18,911.00	-	No SOE & UC submitted after June 2019
43	Rishra	-	13,77,939.00	13,77,939.00	No SOE & UC submitted after June 2019
44	Serampore	50,74,014.00	22,33,782.00	-	No SOE & UC submitted after Sept. 2018
45	Siliguri MC	-	25,68,024.00	25,68,024.00	
46	South Dum Dum	11,70,116.00	25,03,197.00	13,33,081.00	No SOE & UC submitted after June 2019
47	Titagarh	27,87,326.00	15,81,222.00	-	No SOE & UC submitted after March 2019
48	Uluberia	6,34,374.00	15,57,174.00	9,22,800.00	No SOE & UC submitted after June 2019
49	Uttarpara Kotrung	3,51,369.00	15,57,402.00	12,06,033.00	
50	KMC	32,94,391.00	68,08,449.00	35,14,058.00	No SOE & UC submitted after June 2019
	Total		7,72,03,683.00	2,49,75,418.00	

H. S. S.

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রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/501 Pt.-IV/16/7445

15.11.2019

ক্রমিক নং

তারিখ

MEMORANDUM

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

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

Yours faithfully,

Encl. : As stated.

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of ULB	Salary/ Honarium (Oct. to Dec. 2019)	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Barrackpore	7,36,497.00	NPC	2	22204	UPHCS
2	Baruipur	1,13,613.00	SPD	11	22349	
3	Bhatpara	13,40,384.00	NPC	4	22204	
4	Bidhannagar MC	14,73,840.00	NPG	50	22432	
5	Darjeeling	8,22,354.00	DAA	70	22409	
6	Dum Dum	5,98,252.00	NPC	5	22204	
7	Durgapur MC	28,67,562.00	BUE	12	22371	
8	English Bazar	7,38,588.00	MDB	2	22044	
9	Garulia	7,53,032.00	NPC	6	22204	
10	Jalpaiguri	4,58,226.00	JAA	16	22375	
11	Kalyani	2,36,704.00	NAC	13	22074	
12	Kanchrapara	9,03,537.00	NPC	9	22204	
13	Kharagpur	8,33,955.00	MIF	11	22379	
14	Madhyamgram	8,36,800.00	NPA	13	22094	
15	New Barrackpore	1,53,446.00	NPC	12	22204	
16	North Barrackpore	11,86,693.00	NPC	13	22204	
17	Rishra	13,77,939.00	HGF	14	22235	
18	Siliguri MC	25,68,024.00	DAD	14	22257	
19	South Dum Dum	13,33,081.00	NPC	15	22204	
20	Uluberia	9,22,800.00	HWC	10	22173	
21	Uttarpara Kotrung	12,06,033.00	HGF	18	22235	
22	KMC	35,14,058.00	CAC	239	22518	

Memo No. SUDA-Health/501 Pt-IV/16 / 7445/1(1)

Dt.. 15.11.2019

CC

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


Finance Officer, SUDA

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 167

Memo No. : SUDA-HEALTH/501 PT-

Local Advice Date : 13/11/2019

Memo Date : 13/11/2019

For use of the Operator

For use of
Treasury/PAO

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003824	22285	UPHCS	NPC	Barrackpore	2	Chairman, Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	736497	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	4	Chairman, Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1340384	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	598252	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	753032	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	9	Chairman, Kancharpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	903537	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	153446	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1333081	UPHCS		
20191100003824	22285	UPHCS	NPC	Barrackpore	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1186693	UPHCS		
20191100003825	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, BARUIPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	113813	UPHCS		
20191100003826	22285	UPHCS	NPG	Bidhanagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	1473840	UPHCS		
20191100003827	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	822354	UPHCS		
20191100003828	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	2867562	UPHCS		

Pay Rs. 12282291 Rupees(in words) One Crore Twenty Two Lakh Eighty Two Thousand Two Hundred Ninety One only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and received during the Financial Year 19-20 vide allotment No. 330(Sm/tn)/M/1/N/E-10/35-39/2012

Dated. 31-10-19

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003824

Net Amount : 7004922

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	736497	UPHCS
2	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	1340384	UPHCS
3	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	598252	UPHCS
4	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	1333081	UPHCS
5	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kanchnara	22204	UPHCS	903537	UPHCS
6	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	153446	UPHCS
7	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	1186693	UPHCS
8	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	753032	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 13/11/2019 10:52 AM

Director

West Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20191100003825 Net Amount : 113613
Reference Date : 13/11/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN.BARUI PUR	22349	UPHCS	113613	UPHCS

Signature of the Assistant/Accountant

Printed By :  DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 10:53 AM


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 : 20191100003826 Net Amount : 1473840
Reference Date : 13/11/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	1473840	UPHCS

Signature of the Assistant/Accountant

Printed By :  DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 10:55 AM

Signature of Joint Signatory


Director
Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003827

Net Amount : 822354

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	822354	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 10:56 AM

Signature of Joint Signatory

Page 1 of 1

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003828

Net Amount : 2867562

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	2867562	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 10:58 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 168

Memo No. : SUDA-HEALTH/501 PT-

Local Advice Date : 13/11/2019

Memo Date : 13/11/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003829	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	738588	UPHCS		
20191100003830	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22375	UPHCS	00-8448-00-102-00-001-0-07-00	456226	UPHCS		
20191100003831	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	236704	UPHCS		
20191100003832	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN, KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	833955	UPHCS		
20191100003833	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	836800	UPHCS		

Pay Rs. 3104273 Rupees(in words) Thirty One Lakh Four Thousand Two Hundred Seventy Three only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By : DEBARATI DATTA GUPTA

Page 1 of 1

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

Financial Year 2019-20 vide Allotment No. 330 (Health)/Mo/N/C-10/35-39/2012

Dated 31-10-19

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20191100003829 Net Amount : 738588
Reference Date : 13/11/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	738588	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 10:59 AM


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 : 20191100003830 Net Amount : 458226
Reference Date : 13/11/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22375	UPHCS	458226	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:00 AM

Signature of Joint Signatory


Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003831

Net Amount : 236704

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	236704	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:02 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003832

Net Amount : 833955

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	833955	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Printed On : 13/11/2019 11:03 AM

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 : 20191100003833

Reference Date : 13/11/2019

Status : Reference Generated

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

Net Amount : 836800

Sl. No.	Scheme 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	836800	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:05 AM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 169

Memo No. : SUDA-HEALTH/501 PT-

Local Advice Date : 13/11/2019

Memo Date : 13/11/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20191100003834	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1377939	UPHCS		
20191100003835	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	2568024	UPHCS		
20191100003836	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	922800	UPHCS		
20191100003837	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1206033	UPHCS		
20191100003838	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	3514058	UPHCS		

Pay Rs. 9588854 Rupees(in words) Ninety Five Lakh Eighty Eight Thousand Eight Hundred Fifty Four only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

This certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. 330(Su etm)/M+N/C-10/35-29/2012

Dated: 31-12-19
ADP

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 : 20191100003834

Net Amount : 1377939

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	1377939	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:08 AM

Signature of Joint Signatory

Director
Kolkata Urban Development Agency

Calcutta PAO-II
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20191100003835

Net Amount : 2568024

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILLIGURI MUNICIPAL	22257	UPHCS	2568024	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:10 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20191100003836

Net Amount :

922800

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	922800	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:11 AM

Signature of Joint Signatory

Page 1 of 1

Director
Kolkata Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code :

19

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

Operator Name :

DIRECTOR, SUDA

Reference Number :

20191100003837

Net Amount :

1206033

Reference Date :

13/11/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA.	22235	UPHCS	1206033	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:13 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Net Amount : 3514058

Reference Number : 20191100003838

Reference Date : 13/11/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A, K.M.	22518	UPHCS	3514058	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 13/11/2019 11:14 AM

Signature of Joint Signatory

Page 1 of 1

Director
Calcutta Urban Development Authority

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 8-Nov-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Interest on Urban Primary Health Care Services	3,29,09,345.00 Cr			3,29,09,345.00 Cr
Urban Primary Health Care Services (UPHCS)	1,50,28,022.58 Cr	18,69,89,858.00	23,38,32,000.00	6,18,70,164.58 Cr
Urban Primary Health Care Services (UPHCS) - Drug	34,768.70 Dr	47,60,000.00	2,56,36,000.00	2,08,41,231.30 Cr
Grand Total	4,79,02,598.88 Cr	19,17,49,858.00	25,94,68,000.00	11,56,20,740.88 Cr



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/10/2019

Memo No : 330(Sanction)/MA/N/C-10/3S-39/2012

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 76213000 (in words Rs. Seven Crore Sixty Two Lakh Thirteen Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & salaries of the health personnel engaged under State Urban Primary Health Care Services.
13. An amount of Rs 76213000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for payment of honorarium & salaries of the health personnel engaged under State Urban Primary Health Care Services for the current financial year 2019-2020 as per proposal of SUDA vide letter no. SUDA-Health/501/08/7023 dtd. 22.10.2019 in terms of Finance Department Memo. No. 550-FB dtd. 22.10.2019. This is issued with the approval of competent authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	76,213,000.00
		76,213,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
486258	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	23836000
486259	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	52377000
				76,213,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs


সূভা

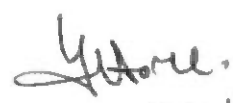
-169-
NOTE SHEET

SUDA

As per discussion with officials of
VD & MA Dept, on 20-10-2019, a rough
sketch of land is prepared, based
on detailed head of A/c under "191" &
"192" and placed below for kind signature
Please.

Submitted

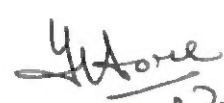

22/10/2019


22.10.19.

APF 22/10/19

~~FO~~
~~Director.~~

~~FO~~
~~CPHO~~


22.10.19.



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/501/08/ 7023

তারিখ 22/10/2019

From : Director, SUDA

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

Sub. : Requisition of fund for the month from October to December, 2019 of FY 2019-20 under Urban Primary Health Care Services (UPHCS) in 50 ULBs.

Madam,

This is to state that a sum of Rs. 7,62,13,472/- (Rupees Seven Crore sixty two lakh thirteen thousand four hundred seventy two) only is required under Honorarium & Salaries head for the month from October to December, 2019 of FY 2019-20 under Urban Primary Health Care Services in 50 ULBs. Details are as follows :-

Sl. No.	Budget Head	Amount (Rs.)
1	191	2,38,36,600/-
2	192	5,23,76,872/-
	Total =>	7,62,13,472/-

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

Utilisation Certificate of previous allotment vide no. 35(sanction)/MA/N/C-10/3S-39/2012 dt. 21.05.2019 of Rs. 15,76,19,000/- (Rupees Fifteen Crore seventy six lakh nineteen thousand) only under this head is attached herewith.

Yours faithfully,

Director, SUDA

SUDA-Health/501/08/ 7023 /1(1)
CC

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

Dt. 22/10/2019

Director, SUDA

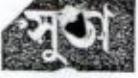
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

1/10/19
22/10/19

12-10-2019



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/344/17/6797

তারিখ 25.09.2019.....

From : Director, SUDA

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

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

Madam,

The Utilization Certificates (UC) for the 2019-20 in respect of Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for from 01.04.2019 to 12.09.2019, is enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/344/17/6797/1(1)

sdh
Director, SUDA
Dt. 25.09.2019

Copy forwarded for kind information to :

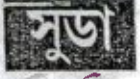
1. The Sr. PA to the Principal Secretary, Municipal Affairs Department

sdh 25/9/19
Director, SUDA

*Received
SME
1/10/19*

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/501/08/ ৬৭৪৩

তারিখ ...18.10.2019

From : Director, SUDA

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

Sub. : Requisition of fund for the month from October to December, 2019 of
FY 2019-20 under Urban Primary Health Care Services (UPHCS) in 50
ULBs.

Madam,

This is to state that a sum of Rs. 7,62,13,472/- (Rupees Seven Crore sixty two lakh thirteen thousand four hundred seventy two) only is required under Honorarium & Salaries head for the month from October to December, 2019 of FY 2019-20 under Urban Primary Health Care Services in 50 ULBs.

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

Utilisation Certificate of previous allotment vide no. 35(sanction)/MA/N/C-10/3S-39/2012 dt. 21.05.2019 of Rs. 15,76,19,000/- (Rupees Fifteen Crore seventy six lakh nineteen thousand) only under this head is attached herewith.

Yours faithfully,

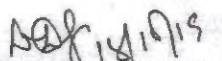

Director, SUDA

Dt. ..18.10.2019

SUDA-Health/501/08/ ৬৭৪৩ /1(1)

CC

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


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

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

Sl. No.	ULB Name	Unspent balance except drug head as on 24.09.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remaining balance
1	Alipurduar	29,32,455.00	4,72,281.00	-	24,60,174.00
2	Asansol MC (including Raniganj, Jamuria)	1,11,90,570.00	45,70,827.00	-	66,19,743.00
3	Baidyabati	19,49,487.00	7,88,295.00	-	11,61,192.00
4	Balurghat	41,71,260.00	6,87,693.00	-	34,83,567.00
5	Bansberia	24,18,004.00	7,84,506.00	-	16,33,498.00
6	Baranagar	14,75,041.00	4,69,314.00	-	10,05,727.00
7	Barasat	42,68,530.00	22,08,033.00	-	20,60,497.00
8	Barrackpore	17,28,345.00	7,51,872.00	-	9,76,473.00
9	Baruipur	4,53,437.00	2,44,050.00	-	2,09,387.00
10	Bhadreswar	40,02,993.00	19,87,638.00	-	20,15,355.00
11	Bhatpara	8,15,707.00	21,12,372.00	12,96,665.00	-
12	Bidhannagar MC	39,98,239.00	14,78,067.00	-	25,20,172.00
13	Budge Budge	25,29,288.00	10,71,024.00	-	14,58,264.00
14	Burdwan	79,58,494.00	15,39,609.00	-	64,18,885.00
15	Champdani	14,27,979.00	13,87,815.00	-	40,164.00
16	Chandannagar MC	42,83,774.00	14,31,242.00	-	28,52,532.00
17	Darjeeling	27,11,960.00	8,30,163.00	-	18,81,797.00
18	Dum Dum	17,89,487.00	9,08,424.00	-	8,81,063.00
19	Durgapur MC	1,09,37,272.00	25,46,510.00	-	83,90,762.00
20	English Bazar	23,20,744.00	7,42,902.00	-	15,77,842.00
21	Garulia	5,05,191.00	15,15,273.00	10,10,082.00	-
22	Gayeshpur	28,16,557.00	8,10,485.00	-	20,06,072.00
23	Halisahar	15,28,928.00	7,09,590.00	-	8,19,338.00
24	Hooghly Chinsurah	37,58,598.00	16,62,729.00	-	20,95,869.00
25	Howrah MC	83,00,922.00	32,86,797.00	-	50,14,130.00
26	Jalpaiguri	94,546.00	4,69,626.00	3,75,080.00	-
27	Kalyani	6,26,900.00	3,66,417.00	-	2,60,483.00
28	Kamarhati	34,34,736.00	13,39,152.00	-	20,95,584.00
29	Kanchrapara	9,06,139.00	9,17,787.00	11,648.00	-
30	Kharagpur	1,17,53,659.00	17,01,441.00	-	1,00,52,218.00
31	Khurdah	30,04,605.00	13,26,954.00	-	16,77,651.00
32	Konnagar	27,31,471.00	7,15,398.00	-	20,16,073.00
33	Madhyamgram	25,22,143.00	15,36,687.00	-	9,85,456.00
34	Maheshtala	37,96,767.00	20,26,752.00	-	17,70,015.00
35	Naihati	19,90,551.00	15,47,535.00	-	4,43,016.00
36	New Barrackpore	20,09,033.00	13,30,602.00	-	6,78,431.00
37	North Barrackpore	27,68,915.00	11,41,068.00	-	16,27,847.00
38	North Dum Dum	27,11,629.00	15,16,740.00	-	11,94,889.00
39	Panihati	23,03,908.00	8,63,412.00	-	14,40,496.00
40	Pujali	16,73,458.00	3,84,417.00	-	12,89,041.00
41	Raiganj	34,51,206.00	10,31,391.00	-	24,19,815.00
42	Rajpur Sonarpur	70,24,396.00	18,59,736.00	-	51,64,660.00

Sl. No.	ULB Name	Unspent balance except drug head as on 24.09.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remaining balance
43	Rishra	22,83,168.00	13,82,967.00	-	9,00,201.00
44	Serampore	50,74,014.00	22,33,668.00	-	28,40,346.00
45	Siliguri MC	34,99,522.00	26,00,382.00	-	8,99,140.00
46	South Dum Dum	58,23,726.00	25,24,755.00	-	32,98,971.00
47	Titagarh	27,87,326.00	15,10,244.00	-	12,77,082.00
48	Uluberia	32,73,026.00	14,87,118.00	-	17,85,908.00
49	Uttarpara Kotrung	37,29,271.00	16,28,508.00	-	21,00,763.00
50	KMC	89,11,604.00	66,90,282.00	-	22,21,322.00
Total		17,84,58,981.00	7,51,30,550.00	26,93,475.00	10,60,21,911.00

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/501 Pt. IV/16/6483

17.09.2019

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

Funds are hereby released electronically in favour of ESOPD & Maternity Homes of Urban Local Bodies for procurement of drugs for two quarters (April to September 2019) based on the actual entitlement of ULB and the status of Statement of Expenditure (SOE) & Utilisation certificate (UC) submitted by them.

Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal.

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

Yours faithfully,

Encl: As stated


Finance Officer, SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

Fund transferred through Treasury for the following ULBs :

Encls. :

Sl. No.	Name of ULB	Drug (ESOPD) (Apr. to Sept., 19)	Drug (MH) (Apr. to Sept., 19)	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Bansberia	1,40,000	1,40,000	2,80,000	HGB	9	22058	UPHCS
2	Baranagar	1,40,000	1,40,000	2,80,000	NPC	1	22204	UPHCS
3	Barrackpore	1,40,000	1,40,000	2,80,000	NPC	2	22204	UPHCS
4	Bhadreswar	1,40,000	1,40,000	2,80,000	HGD	5	22295	UPHCS
5	Bhatpara	1,40,000	1,40,000	2,80,000	NPC	4	22204	UPHCS
6	Bidhanagar	-	1,40,000	1,40,000	NPG	50	22432	UPHCS
7	Chandernagore	-	1,40,000	1,40,000	HGD	6	22295	UPHCS
8	Chandernagore	1,40,000	1,40,000	2,80,000	HGD	4	22295	UPHCS
9	Dum Dum	1,40,000	1,40,000	2,80,000	NPC	5	22204	UPHCS
10	Halisahar	1,40,000	-	1,40,000	NPC	7	22204	UPHCS
11	Hooghly Chinsurah	1,40,000	-	1,40,000	HGB	8	22058	UPHCS
12	Howrah	1,40,000	-	1,40,000	HWB	27	22331	UPHCS
13	Kolkata	1,40,000	1,40,000	2,80,000	CAC	239	22518	UPHCS
14	Konnagar	1,40,000	-	1,40,000	HGF	16	22235	UPHCS
15	Madhyamgram	1,40,000	1,40,000	2,80,000	NPA	13	22094	UPHCS
16	Naihati	1,40,000	1,40,000	2,80,000	NPC	11	22204	UPHCS
17	New Barrackpore	1,40,000	1,40,000	2,80,000	NPC	12	22204	UPHCS
18	North Barrackpore	1,40,000	1,40,000	2,80,000	NPC	13	22204	UPHCS
19	Rajpur Sonarpur	1,40,000	1,40,000	2,80,000	SPD	9	22349	UPHCS
20	Rishra	1,40,000	1,40,000	2,80,000	HGF	14	22235	UPHCS

SUDA-Health/501 Pt-IV/16/6483 (01)/1(2)

CC

Dt .. 16.09.2019

1. The Mayor / Chairman,Municipal Corporation / Municipality
2. The Chief Public Health Officer, SUDA


Finance Officer, SUDA

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 130
Local Advice Date : 12/09/2019

Memo No. : SUDA-HEALTH/501 PT
Memo Date : 12/09/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190900002380	22285	UPHCS	CAC	Calcutta PAO-II	235	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	280000	UPHCS-DRUG		
20190900002381	22285	UPHCS	HGF	Steerampore II	16	CHAIRMAN, K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	140000	UPHCS-DRUG		
20190900002381	22285	UPHCS	HGF	Steerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	280000	UPHCS-DRUG		
20190900002382	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	280000	UPHCS-DRUG		
20190900002383	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN, R AJPUR	22348	UPHCS	00-8448-00-102-00-001-0-07-00	280000	UPHCS-DRUG		

Pay Rs. 1260000 Rupees(in words) Twelve Lakh Sixty Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and the amount received during the Financial year 2019-20 vide Allotment No. 49(Sanctn)/UA/P/C-10/35-38/2012(PT-D)
Dated: 29-05-2019

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2019090002380

Reference Date : 02/09/2019

Status : Reference Generated

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

Net Amount :

280000

Sl. No.	Scheme 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	280000	UPHCS-DRUG

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:38 AM

Signature of Joint Signatory



Director

Sanita Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002381

Reference Date : 02/09/2019

Status : Reference Generated

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

Net Amount :

420000

Sl. No.	Scheme 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	140000	UPHCS-DRUG
2	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	280000	UPHCS-DRUG

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:41 AM

Signature of Joint Signatory

Page 1 of 1

Director
General Manager Development

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002382

Net Amount : 280000

Reference Date : 02/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	280000	UPHCS-DRUG

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:43 AM



Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190900002383

Net Amount : 280000

Reference Date : 02/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN.RAJPU R	22349	UPHCS	280000	UPHCS-DRUG

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:44 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 129

Memo No. : SUDA-HEALTH/501 PT

Local Advice Date : 12/09/2019

Memo Date : 12/09/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
2019090002375	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002375	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	140000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	4	Chairman, Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Halisahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	140000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	2	Chairman, Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	1	Chairman, Baranagar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nalhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002376	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002377	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002377	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	00-8448-00-102-00-001-0-07-00	140000 /	UPHCS-DRUG			
2019090002377	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	280000 /	UPHCS-DRUG			
2019090002378	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	140000 /	UPHCS-DRUG			
2019090002379	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	140000 /	UPHCS-DRUG			

Pay Rs. 3500000 Rupees(in words) Thirty Five Lakh only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

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

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

No. 4.7 (Sanction) MA/P/c-10/3538/2012 (P-I)

Dated: 29-05-19

DDF
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

Net Amount : 420000

Reference Number : 2019090002375

Reference Date : 02/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	280000	UPHCS-DRUG
2	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HILY-CNS	22058	UPHCS	140000	UPHCS-DRUG

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 02/09/2019 11:22 AM

Director
Garia 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 : 20190900002376 Net Amount : 2100000
Reference Date : 02/09/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	280000	UPHCS-DRUG
2	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	280000	UPHCS-DRUG
3	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	280000	UPHCS-DRUG
4	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	280000	UPHCS-DRUG
5	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	280000	UPHCS-DRUG
6	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	280000	UPHCS-DRUG
7	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	280000	UPHCS-DRUG
8	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22204	UPHCS	140000	UPHCS-DRUG

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 02/09/2019 1:27 PM


Director
Kolkata Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190900002377

Net Amount : 700000

Reference Date : 02/09/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	280000	UPHCS-DRUG
2	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	280000	UPHCS-DRUG
3	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	140000	UPHCS-DRUG


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:34 AM

Signature of Joint Signatory


Director
State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190900002378 Net Amount : 140000
Reference Date : 02/09/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	140000	UPHCS-DRUG


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:35 AM

Signature of Joint Signatory

Page 1 of 1


Director
Kolkata Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190900002379 Net Amount : 140000
Reference Date : 02/09/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	140000	UPHCS-DRUG


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 02/09/2019 11:37 AM


Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 31-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Interest on Urban Primary Health Care Services		3,08,87,614.00
Urban Primary Health Care Services (UPHCS)		1,12,93,164.58
Grand Total		4,21,80,778.58

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/504(Pt.-I)/08/170**Date **22.09.2011****From : Director, SUDA****To : The Mayor / Chairman**..... **Municipal Corporation / Municipality****Sub. : Procurement of Drug under IPP-VIII, IPP-VIII (Extn.)
and RCH Sub-Project, Asansol.**

Sir,


You are requested to furnish the information relating to procurement of drug for HAU / HP, State Health (MH) & ESOPD under IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol as per proforma given below by 24.10.2011 :

Head of Account	Annual Plan 2011-12		Annual Plan 2012-13 -- Proposed outlay
	Agreed Outlay	Anticipated Expenditure	
Drug	1) @ Rs. 38,000/- per HAU / HP per quarter 2) ✓ @ Rs. 70,000/- per MH per quarter 3) ✓ @ Rs. 70,000/- per ESOPD per quarter		

N.B. : Serial No. 2 & 3 under column "Agreed Outlay" will be applicable for the ULBs having sanctioned & functioning MH, ESOPD under the above mentioned Health Schemes.

Thanking you.

Yours faithfully


DIRECTOR, SUDA

ACC

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং

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

তারিখ

21.08.2019

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Payment of Honorarium / Salaries for the months from July to September, 2019, Ex gratia, Rent & Contingency (Apr – June, 2019) as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Yours faithfully,

Enclo. : As stated.


21/08/19
Finance Officer, SUDA

SL. NO.	NAME OF ULB	SALARIES/HONORARIUM	Ex Gratia	RENT	CONTINGENCY	TOTAL	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme
1	Alipurduar	4,72,281.00	1,47,827.00			6,20,108.00	JAC	7	22518	UPHCS
2	Asansol MC	45,70,827.00	14,80,216.00	19,970.00	66,000.00	61,36,963.00	BUD	1	22264	UPHCS
3	Baidyabati	7,88,295.00	2,58,264.00			10,46,559.00	HGF	12	22235	UPHCS
4	Balughat	6,87,693.00	2,00,043.00			8,87,736.00	DDA	13	22390	UPHCS
5	Bansberia	7,84,506.00	1,90,835.00			9,75,341.00	HGB	9	22058	UPHCS
6	Baranagar	4,69,314.00	38,756.00			5,08,070.00	NPC	1	22204	UPHCS
7	Barasat	22,08,033.00	4,24,885.00			26,32,918.00	NPA	8	22094	UPHCS
8	Barrackpore	7,51,872.00	1,74,804.00			9,26,676.00	NPC	2	22204	UPHCS
9	Baruipur	2,44,050.00	80,750.00			3,24,800.00	SPD	11	22349	UPHCS
10	Bhadeswar	18,17,400.00	4,92,905.00		63,000.00	23,73,305.00	HGD	5	22295	UPHCS
11	Bhatpara	21,12,372.00	4,01,249.00			25,13,621.00	NPC	4	22204	UPHCS
12	Bidhanagar MC	14,78,067.00	4,56,835.00			19,34,902.00	NPG	50	22432	UPHCS
13	Budge Budge	10,71,024.00	2,05,656.00			12,76,680.00	SPB	2	22324	UPHCS
14	Burdwan	15,39,609.00	4,50,508.00			19,90,117.00	BUA	17	22361	UPHCS
15	Champdany	13,87,815.00	2,59,605.00		52,500.00	16,99,920.00	HGD	6	22295	UPHCS
16	Chandernagore MC	14,31,242.00	9,14,828.00			23,46,070.00	HGD	4	22295	UPHCS
17	Darjeeling	8,30,163.00	3,41,596.00	2,490.00		11,74,249.00	DAA	70	22409	UPHCS
18	Dum Dum	9,08,424.00	2,11,868.00			11,20,292.00	NPC	5	22204	UPHCS
19	Durgapur MC	25,46,510.00	12,00,391.00			37,46,901.00	BUE	12	22371	UPHCS
20	English Bazar	7,42,902.00	2,32,744.00		42,000.00	10,30,096.00	MDB	2	22044	UPHCS
21	Garulia	15,15,273.00	1,49,577.00			16,64,850.00	NPC	6	22204	UPHCS
22	Gayeshpur	8,10,485.00	2,10,665.00		21,000.00	10,42,150.00	NAC	17	22074	UPHCS
23	Halisahar	7,09,590.00	1,87,690.00		37,500.00	9,34,780.00	HGB	7	22204	UPHCS
24	Hooghly Chinsurah	16,62,729.00	4,61,237.00	6,225.00	48,000.00	21,78,191.00	HGB	8	22058	UPHCS
25	Howrah MC	42,81,720.00	9,31,599.00			52,13,319.00	HWB	27	22331	UPHCS
26	Jalpaiguri	4,69,626.00	1,56,554.00	2,490.00	10,500.00	6,39,170.00	JAA	16	22375	UPHCS
27	Kalyani	3,85,806.00	66,102.00			4,51,908.00	NAC	13	22074	UPHCS
28	Kamarhati	13,39,152.00	3,39,570.00			16,78,722.00	NPC	8	22204	UPHCS
29	Kanchrapara	9,17,787.00	2,10,366.00		21,000.00	11,49,153.00	NPC	9	22204	UPHCS
30	Kharagpur	17,01,441.00	3,69,135.00			20,70,576.00	MIF	11	22379	UPHCS
31	Kharadh	13,26,954.00	2,16,255.00			15,43,209.00	NPC	10	22204	UPHCS
32	Kolkata MC	69,27,852.00	6,95,219.00			76,23,071.00	CAC	239	22518	UPHCS
33	Konnagar	7,15,398.00	74,139.00			7,89,537.00	HGF	16	22235	UPHCS
34	Madhyamgram	15,36,687.00	2,47,087.00		42,000.00	18,25,774.00	NPA	13	22094	UPHCS
35	Malleshwala	20,26,752.00	3,58,395.00			23,85,147.00	SPB	4	22324	UPHCS
36	Nahati	15,47,535.00	4,37,346.00	12,450.00	52,500.00	20,49,831.00	NPC	11	22204	UPHCS
37	New Barrackpore	13,30,602.00	3,55,855.00		52,500.00	17,38,957.00	NPC	12	22204	UPHCS
38	North Barrackpore	11,41,068.00	3,13,060.00		52,500.00	15,06,628.00	NPC	13	22204	UPHCS

11/11/19

39	North Dum Dum	15,16,740.00	2,67,931.00			17,84,671.00	NPA	12	22094	UPHCS
40	Panhati	8,63,412.00	2,20,042.00			10,83,454.00	NPC	14	22204	UPHCS
41	Pujali	3,84,417.00	1,28,264.00		10,500.00	5,23,181.00	SPB	6	22324	UPHCS
42	Raiganj	10,31,391.00	2,24,724.00			12,56,115.00	UIDB	13	22210	UPHCS
43	Rajpur Sonarpur	19,45,389.00	3,59,085.00			23,04,474.00	SPD	9	22349	UPHCS
44	Rishra	13,82,967.00	3,86,818.00		48,000.00	18,17,785.00	HGF	14	22235	UPHCS
45	Serampore	22,33,668.00	5,60,325.00			27,93,993.00	HGF	18	22235	UPHCS
46	Siliguri MC	26,00,382.00	8,08,688.00			34,09,070.00	DAD	14	22257	UPHCS
47	South Dum Dum	25,24,755.00	5,56,581.00			30,81,336.00	NPC	15	22204	UPHCS
48	Titagarh	15,10,244.00	3,05,517.00		52,500.00	18,68,261.00	NPC	16	22204	UPHCS
49	Uluberia	14,02,743.00	2,73,431.00			16,76,174.00	HWC	10	22173	UPHCS
50	Uttarpara Kotrung	16,28,508.00	2,75,767.00			19,04,275.00	HGF	18	22235	UPHCS

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

Date : 21.08.2019

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

Handwritten signature
 Finance Officer, SUDA

Handwritten signature
 21/8/19

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 : 120

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

Local Advice Date : 21/08/2019

Memo Date : 21/08/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Schema Id of Payee Operator	Schema Description of Payee Operator	Head of Account of the Payee Operator				
20190800002175	22285	UPHCS	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN	00-8448-00-102-00-001-0-07-00	620108	UPHCS		
20190800002176	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22284	UPHCS	00-8448-00-102-00-001-0-07-00	6136963	UPHCS		
20190800002177	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	2793993	UPHCS		
20190800002177	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1048559	UPHCS		
20190800002177	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1817785	UPHCS		
20190800002177	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	1904276	UPHCS		
20190800002177	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	789537	UPHCS		
20190800002178	22285	UPHCS	DDA	Balughat-I	13	BALURGHAT MUNICIPALT	22380	UPHCS	00-8448-00-102-00-001-0-07-00	887736	UPHCS		
20190800002179	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	875341	UPHCS		
20190800002179	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN, HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	2178191	UPHCS		

Pay Rs. 19150488 Rupees(in words) One Crore Ninety One Lakh Fifty Thousand Four Hundred Eighty Eight only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated out of fund received during the Financial year 19...-20... vide Allotment No. 34(Sanctm)/MA/P/c-10/35-15/2018
Dated 20-05-2019

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 : 20190800002175

Net Amount :

620108

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAC	Allpurduar	7	CHAIRMAN, ALIPURDUAR	22301	UPHCS (URBAN PRIMARY HEALTH CARE SERVICES)	620108	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 21/08/2019 10:38 AM

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190800002176 Net Amount : 6136963
Reference Date : 21/08/2019
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUD	Asansol-II	1	Mayor,Asansol Municipal	22264	UPHCS	6136963	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 10:40 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

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

For

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002177

Net Amount : 8352149

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	1046559	UPHCS
2	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	2793993	UPHCS
3	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22235	UPHCS	1904275	UPHCS
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN,KONNA GAR	22235	UPHCS	789537	UPHCS
5	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	1817785	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 21/08/2019 10:44 AM

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002178

Net Amount : 887736

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balughat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	887736	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 10:46 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002179

Net Amount : 3153532

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	2178191	UPHCS
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	975341	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 10:48 AM

Signature of Joint Signatory

Director
Calcutta 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 : 121
Local Advice Date : 21/08/2019

Memo No. : SUDA-HEALTH/501(PT-IV)
Memo Date : 21/08/2019

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2019080002180	22285	UPHCS	NPC	Barrackpore-I	1	Chairman, Baranagar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508070	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	2	Chairman, Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	926676	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Titagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1868261	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	15	Chairman, South Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	3081336	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Parinhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1083454	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1506628	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1736957	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nalhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	2048631	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	10	Chairman, Khardah	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1543209	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	9	Chairman, Kancharapara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1148153	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	4	Chairman, Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	2513621	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, Dum Dum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1120282	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1684850	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Halisahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	934780	UPHCS		
2019080002180	22285	UPHCS	NPC	Barrackpore-I	8	Chairman, Kamarhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	1678722	UPHCS		
2019080002182	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1825774	UPHCS		
2019080002182	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	2632918	UPHCS		
2019080002182	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22094	UPHCS	00-8448-00-102-00-001-0-07-00	1784671	UPHCS		
2019080002183	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN R AJPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	2304474	UPHCS		
2019080002183	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN B AJPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	324800	UPHCS		
2019080002184	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bha dreewar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	2373305	UPHCS		
2019080002184	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdani	22295	UPHCS	00-8448-00-102-00-001-0-07-00	1695920	UPHCS		
2019080002184	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	2346070	UPHCS		
2019080002185	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	1934902	UPHCS		

Pay Rs. 40594674 Rupees (in words) Four Crore Five Lakh Ninety Four Thousand Six Hundred Seventy Four only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

I hereby certify that the payment advice has been generated and it has been received during the Page 1 of 1

Finance 19-20
34 (Sanction) / M/A/P/C-10/35-15/2018

20-05-2019


Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002180

Net Amount : 23367840

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	508070	UPHCS
2	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Tiagarh Municipality	22204	UPHCS	1868261	UPHCS
3	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	2513621	UPHCS
4	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	1120292	UPHCS
5	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	1664850	UPHCS
6	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Halsahar Municipality	22204	UPHCS	934780	UPHCS
7	22285	UPHCS	NPC	Barrackpore -I	8	Chairman, Kamathai	22204	UPHCS	1678722	UPHCS
8	22285	UPHCS	NPC	Barrackpore -I	9	Chairman, Kanchnrapara	22204	UPHCS	1149153	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 2

Director
Kolkata Urban Development Agency

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 2019080002180

Net Amount :

23367840

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	1543209	UPHCS
10	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Nathati Municipality	22204	UPHCS	2049831	UPHCS
11	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	1738957	UPHCS
12	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	1506628	UPHCS
13	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panhati Municipality	22204	UPHCS	1083454	UPHCS
14	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	3081336	UPHCS
15	22285	UPHCS	NPC	Barrackpore -I	2	Chairman, Barrackpore	22204	UPHCS	926676	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 21/08/2019 10:55 AM

Signature of Joint Signatory

Director

Page 2 of 2

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 : 20190800002182

Net Amount : 6243363

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	2632918	UPHCS
2	22285	UPHCS	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22094	UPHCS	1784671	UPHCS
3	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	1825774	UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director

Single Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 2019080002183

Net Amount :

2629274

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN,RAJPU R	22349	UPHCS	2304474	UPHCS
2	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN,BARUI PUR	22349	UPHCS	324800	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory



Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002184

Net Amount : 6419295

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandemagore	5	Chairman, Bhadreswar	22295	UPHCS	2373305	UPHCS
2	22285	UPHCS	HGD	Chandemagore	6	Chairman, Champdani	22295	UPHCS	1699920	UPHCS
3	22285	UPHCS	HGD	Chandemagore	4	Commissioner, Chandernagore	22295	UPHCS	2346070	UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Director

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002185

Net Amount :

1934902

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	1934902	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 11:04 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 122

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

Local Advice Date : 21/08/2019

Memo Date : 21/08/2019

For use of the Operator													For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20190800002186	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN, JUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	1278680	UPHCS			
20190800002186	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	2385147	UPHCS			
20190800002186	22285	UPHCS	SPB	Alipore-II	5	CHAIRMAN PUJALI	22324	UPHCS	00-8448-00-102-00-001-0-07-00	523181	UPHCS			
20190800002187	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan	22381	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	1990117	UPHCS			
20190800002188	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	1174249	UPHCS			
20190800002189	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	3746901	UPHCS			
20190800002190	22285	UPHCS	MOB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	1030086	UPHCS			

Pay Rs. 12126371 Rupees(in words) One Crore Twenty One Lakh Twenty Six Thousand Three Hundred Seventy One only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

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

Final amount 19... = 20... vide Allotment
No. 34 (Smta) / UA/PK-10/39-15/2018

Dated 20-05-2019


Director,
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002186

Net Amount :

4185008

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Allpore-II	2	CHAIRMAN:BUDGE BUDGE	22324	UPHCS	1276680	UPHCS
2	22285	UPHCS	SPB	Allpore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	523181	UPHCS
3	22285	UPHCS	SPB	Allpore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	2385147	UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 21/08/2019 11:07 AM

Signature of Joint Signatory

Director

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002187

Net Amount :

1990117

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	1990117	UPHCS

Signature of the Assistant/Accountant




Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

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

Signature of Joint Signatory



Dipankar

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 : 20190800002188

Net Amount :

1174249

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	1174249	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 11:09 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002189

Net Amount : 3746901

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	3746901	UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



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

Signature of Joint Signatory

Page 1 of 1

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002190

Net Amount : 1030096

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	1030096	UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 11:12 AM

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 123

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

Local Advice Date : 21/08/2019

Memo Date : 21/08/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2019080002191	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	1042150	UPHCS		
2019080002191	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	451908	UPHCS		
2019080002192	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	5213319	UPHCS		
2019080002193	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri	22375	UPHCS	00-8448-00-102-00-001-0-07-00	639170	UPHCS		
2019080002194	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	2070578	UPHCS		
2019080002195	22285	UPHCS	UDB	Raiganj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	1256115	UPHCS		

Pay Rs. 10673238 Rupees(in words) One Crore Six Lakh Seventy Three Thousand Two Hundred Thirty Eight only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

It is certified that the payment advice has been generated and received during the financial year 19...-20... vide Allotment No. 34 (Sanctm) / HA/P/c - 10/35-15/2018

Page 1 of 1

Dated. 20-05-2019



Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002191

Net Amount :

1494058

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	451908	UPHCS
2	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUJ	22074	UPHCS	1042150	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Printed On : 21/08/2019 11:14 AM

Signature of Joint Signatory



Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002192

Net Amount :

5213319

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Howrah-II	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	5213319	UPHCS

Signature of the Assistant/Accountant

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Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 2019080002193

Net Amount : 639170

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	JAA	Jalpaiguri-I	16	Chairman, Jalpaiguri Municipality	22375	UPHCS	639170	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Page 1 of 1

Director
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 : 20190800002194

Net Amount :

2070576

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharaipur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	2070576	UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Signature of Joint Signatory

Director

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002195

Net Amount :

1256115

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigunj Municipality -LF AVC	22210	UPHCS	1256115	UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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Signature of Joint Signatory

Director

Page 1 of 1

Calcutta PAO-III

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 : 124

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

Local Advice Date : 21/08/2019

Memo Date : 21/08/2019

For use of the Operator												For use of Treasury/PAC	
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				
2019080002196	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001-0-07-00	3409070	UPHCS		
2019080002197	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	1678174	UPHCS		
2019080002198	22285	UPHCS	CAC	Calcutta PAC-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	7623071	UPHCS		

Pay Rs. 12708315 Rupees(in words) One Crore Twenty Seven Lakh Eight Thousand Three Hundred Fifteen only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

It is certified that the payment advice has been generated and received during the Financial year 19-20 vide Allotment No. 34(Sanctm)/MA/P/C-10/35-15/2018
Dated.....20-05-2019



Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190800002196

Net Amount : 3409070

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	3409070	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 11:22 AM

Signature of Joint Signatory

Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019080002197

Net Amount : 1676174

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22286	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	1676174	UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 21/08/2019 11:23 AM

Director

Signature of Joint Signatory

Calcutta Urban Development Authority

Calcutta PAO-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 : 2019080002198 Net Amount : 7623071

Reference Date : 21/08/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A ,K.M.	22518	UPHCS	7623071	UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 21/08/2019 11:25 AM

Signature of Joint Signatory

Director

Page 1 of 1

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Group Summary
 1-Apr-2019 to 7-Aug-2019

Particulars	Closing Balance	
	Debit	Credit
Interest on Urban Primary Health Care Services		3,08,87,614.00
Urban Primary Health Care Services (UPHCS)		10,65,46,250.58
Grand Total		13,74,33,864.58

Tel:

Fax:

Date: 20/05/2019

Memo No: 34(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year: 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: **160834000** (in words Rs. Sixteen Crore Eight Lakh Thirty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
 - (a) Recurring or Non-recurring: Non-Recurring
 - (b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant: Others
12. Purpose of Grant: **Payment of Honorarium & Contingencies** of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 160834000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No. Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Honorarium for vector control teams for ULBs
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for Vector Control Team activities in ULBs for prevention and management of Dengue during the year 2019 as per Memo. No. 120-HFW-18049/3/2019-PHP dtd. 07.03.2019 of Health & Family Welfare Department. This has approval of competent authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. date 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


 JOINT SECRETARY

Urban Development and Municipal Affairs

Tel:

Fax:

Memo No : 35(Sanction)/MA/N/C-10/3S-39/2012

Date: 21/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year :

2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 157619000 (in words Rs. Fifteen Crore Seventy Six Lakh Nineteen Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
 - (a) Recurring or Non-recurring: Non-Recurring
 - (b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 157619000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No. Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for payment of honorarium & contingencies of the health personnel engaged under State Urban Primary Health Care Services for the current financial year 2019-2020 as per proposal of SUDA vide letter no SUDA-Health/146/08/03 dtd. 08.05.2019 subject to strict observation of all rules & regulations of Govt. of W.B. This is issued with the approval of competent authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Tel:

Fax:

Date: 29/05/2019

Memo No: 49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II)

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: UM

Financial Year: 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: **25636000** (in words Rs. Two Crore Fifty Six Lakh Thirty Six Thousand Only)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
 - (a) Recurring or Non-recurring: Non-Recurring
 - (b) Capital or Revenue: Revenue
10. Condition of Grant: Utilisation Certificate required: Yes
11. Category of Grant: Others
12. Purpose of Grant: **Procurement of drugs** for 50 ULBs under Urban Primary Health Care Services
13. An amount of Rs 25636000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the he account As Shown in the Annexure, from the budget provision of the financial year, 2019 - 2020 under Demand Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS
14. Head of Account Code: As Shown in the Annexure
15. Name of the Scheme: Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable
18. Remarks: Fund is released for procurement of drugs for 50 ULBs under Urban Primary Health Care Services subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. This is issued with the concurrence of F.A. and approval of Secretary of this Deptt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo No 1854-F B dt. 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


 JOINT SECRETARY

Urban Development and Municipal Affairs

Salary for UPHCS ULBs for the month of July, Aug, Sept. 2019 and Ex Gratia for employees receiving salary more than Rs. 4000 pm

Sl. No.	ULB	Actual entitlement of salary as per HR	List of employees entitled for ex gratia (Salary less than 30000 pm) who were in service on 31.3.2019 and rendered at least 6 months continuous service during the year 2018-19	No. of employees receiving salary more than Rs. 4000	Amount required for ex gratia @ Rs. 4000	Total amount to be released salary + ex gratia
1	Alipurduar	4,72,281.00	42	1	4,000.00	4,76,281.00
2	Asansol MC	45,70,827.00	547	4	16,000.00	45,86,827.00
3	Baidyabati	7,88,295.00	33	3	12,000.00	8,00,295.00
4	Balurghat	6,87,693.00	62	4	16,000.00	7,03,693.00
5	Bansberia	7,84,506.00	59	7	28,000.00	8,12,506.00
6	Baranagar	4,69,314.00	11	1	4,000.00	4,73,314.00
7	Barasat	22,08,033.00	136		-	22,08,033.00
8	Barrackpore	7,51,872.00	50	5	20,000.00	7,71,872.00
9	Baruipur	2,44,050.00	2		-	2,44,050.00
10	Bhadreswar	18,17,400.00	81	8	32,000.00	18,49,400.00
11	Bhatpara	21,12,372.00	117	11	44,000.00	21,56,372.00
12	Bidhannagar MC	14,78,067.00	141	10	40,000.00	15,18,067.00
13	Budge Budge	10,71,024.00	62	4	16,000.00	10,87,024.00
14	Burdwan	15,39,609.00	136	10	40,000.00	15,79,609.00
15	Champdani	13,87,815.00	75	12	48,000.00	14,35,815.00
16	Chandannagar MC	14,31,242.00	61	20	80,000.00	15,11,242.00

Salary for UPHCS ULBs for the month of July, Aug, Sept. 2019 and Ex Gratia for employees receiving salary more than Rs. 4000 pm

Sl. No.	ULB	Actual entitlement of salary as per HR	List of employees entitled for ex gratia (Salary less than 30000 pm) who were in service on 31.3.2019 and rendered at least 6 months continuous service during the year 2018-19	No. of employees receiving salary more than Rs. 4000	Amount required for ex gratia @ Rs. 4000	Total amount to be released salary + ex gratia
17	Darjeeling	8,30,163.00	106	5	20,000.00	8,50,163.00
18	Dum Dum	9,08,424.00	60	10	40,000.00	9,48,424.00
19	Durgapur MC	25,46,510.00	301	26	1,04,000.00	26,50,510.00
20	English Bazar	7,42,902.00	70	5	20,000.00	7,62,902.00
21	Garulia	15,15,273.00	46	4	16,000.00	15,31,273.00
22	Gayeshpur	8,10,485.00	65	4	16,000.00	8,26,485.00
23	Halisahar	7,09,590.00	60		-	7,09,590.00
24	Hooghly Chinsurah	16,62,729.00	144	2	8,000.00	16,70,729.00
25	Howrah MC	42,81,720.00	295	1	4,000.00	42,85,720.00
26	Jalpaiguri	4,69,626.00	44	2	8,000.00	4,77,626.00
27	Kalyani	3,85,806.00	21	0	-	3,85,806.00
28	Kamarhati	13,39,152.00	107	3	12,000.00	13,51,152.00
29	Kanchrapara	9,17,787.00	67	1	4,000.00	9,21,787.00
30	Kharagpur	17,01,441.00	120	1	4,000.00	17,05,441.00
31	Khardah	13,26,954.00	69	0	-	13,26,954.00
32	Konnagar	7,15,398.00	23	2	8,000.00	7,23,398.00

Salary for UPHCS ULBs for the month of July, Aug, Sept. 2019 and Ex Gratia for employees receiving salary more than Rs. 4000 pm

Sl. No.	ULB	Actual entitlement of salary as per HR	List of employees entitled for ex gratia (Salary less than 30000 pm) who were in service on 31.3.2019 and rendered at least 6 months continuous service during the year 2018-19	No. of employees receiving salary more than Rs. 4000	Amount required for ex gratia @ Rs. 4000	Total amount to be released salary + ex gratia
33	Madhyamgram	15,36,687.00	78	0	-	15,36,687.00
34	Maheshtala	20,26,752.00	109	6	24,000.00	20,50,752.00
35	Naihati	15,47,535.00	142	7	28,000.00	15,75,535.00
36	New Barrackpore	13,30,602.00	105	11	44,000.00	13,74,602.00
37	North Barrackpore	11,41,068.00	98	14	56,000.00	11,97,068.00
38	North Dum Dum	15,16,740.00	86	0	-	15,16,740.00
39	Panihati	8,63,412.00	70	2	8,000.00	8,71,412.00
40	Pujali	3,84,417.00	41	0	-	3,84,417.00
41	Raiganj	10,31,391.00	68	4	16,000.00	10,47,391.00
42	Rajpur Sonarpur	19,45,389.00	110	7	28,000.00	19,73,389.00
43	Rishra	13,82,967.00	120	13	52,000.00	14,34,967.00
44	Serampore	22,33,668.00	176	9	36,000.00	22,69,668.00
45	Siliguri MC	26,00,382.00	238	19	76,000.00	26,76,382.00
46	South Dum Dum	25,24,755.00	150	28	1,12,000.00	26,36,755.00
47	Titagarh	15,10,244.00	89	10	40,000.00	15,50,244.00
48	Uluberia	14,02,743.00	79	0	-	14,02,743.00

Salary for UPHCS ULBs for the month of July, Aug, Sept. 2019 and Ex Gratia for employees receiving salary more than Rs. 4000 pm

Sl. No.	ULB	Actual entitlement of salary as per HR	List of employees entitled for ex gratia (Salary less than 30000 pm) who were in service on 31.3.2019 and rendered at least 6 months continuous service during the year 2018-19	No. of employees receiving salary more than Rs. 4000	Amount required for ex gratia @ Rs. 4000	Total amount to be released salary + ex gratia
49	Uttarpara Kotrung	16,28,508.00	83	9	36,000.00	16,64,508.00
50	KMC	69,27,852.00	223	4	16,000.00	69,43,852.00
Total		7,62,13,472.00	5,278.00	309.00	12,36,000.00	7,74,49,472.00

Rupees Seven Crores Seventy Four Lakhs Forty Nine Thousand Four Hundred and Seventy Two Only (Salary for 2nd quarter July, August, Sept. 2019 and Ex Gratia for employees receiving honorarium more than Rs. 4000 pm

Handwritten signature and date: 5/8/19

Project : UPHC

Statement of Fund Status of Champdany ULB (FY 2019-20)

For Qtr : 1st

Sl.No	Head of Accounts	Opening Balance as on 01.04.19	Fund Received (2019-20)		Total Fund Available	Expenditure Incurred	Balance left with ULB	SOE submitted upto month	UC Submitted upto month
			Date	Amount					
1	Honorarium	-239,572.00		1,344,756.00	1,105,184.00	1,361,140.00	-255,956.00	Jun,19	Jun,19
2	Rent								
3	Contingency	-15,985.00			-15,985.00	0	-15,985.00	Jun,19	Jun,19
4	Drugs	18,894.00			18,894.00	0	18,894.00	Jun,19	Jun,19

Statement of Fund Status of Champdany ULB (FY 2019-20)

For Qtr : 2nd

Sl.No	Head of Accounts	Opening Balance as on 01.04.19	Fund Received (2019-20)		Total Fund Available	Expenditure Incurred	Balance left with ULB	SOE submitted upto month	UC Submitted upto month
			Date	Amount					
1	Honorarium	-255,956.00	21.08.2019	1,387,815.00	1,131,859.00	1,387,582.00	-255,723.00	Sep,19	Sep,19
2	Rent								
3	Contingency	-15,985.00	21.08.2019	52,500.00	36,515.00	52,420.00	-15,905.00	Sep,19	Sep,19
4	Drugs	18,894.00	17.09.2019	140,000.00	158,894.00	158,000.00	894.00	Sep,19	Sep,19
4	Ad Hoc	0.00	21.08.2019	259,605.00	259,605.00	259,113.00	492.00	Sep,19	Sep,19



Chairman
CHAMPDANY MUNICIPALITY

[Signature]

Utilization Certificate (Form No. S.R. 330A)

Sl.No.	Letter No. & Date	Amount (in Rs)
01	SUDA-Health/501 Pt.IV/16/50 dated : 21.08.2019	16,99,920/-
	Total Expense from this G.O.	16,99,115/-

Certified that out of Rs.16,99,920/- Grant-in-aid sanctioned during the year 2019-20 in favor of Champdany Municipality under this Ministry/Department Letter No. given in the margin, a sum of Rs. 16,99,115/- has been utilized for the purpose it was given and the balance Rs. 805/- remaining unutilized .

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

Kinds of Check Exercised

Book of Accounts : YES

Original Bill, Receipt & Vouchers : YES



Signature of Chairman

Chairman
CHAMPDANY MUNICIPALITY



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. - Hooghly, West Bengal.
Tel.: (033) 2680-2899/2319, TeleFax.: (033) 2680-6091

Memo No. 461 /AC-SS

Dated- 02/02/2020

From: The Chairman,
Hooghly Chinsurah Municipality.

To : The Project Officer
State Urban Development Agency,
Health Wing," ILGUS BHAVAN", H C Block, Sector-III
Bidhannagar, Kolkata-700106, West Bengal.

Sub: Submission of Statement of Expenditure, Utilization Certificate and Requisition of fund.

Sir/Madam,

I am submitting herewith a Statement of Expenditure, Utilization Certificate for the Period from April 2019 to December 2019 duly signed by the Chairman, Hooghly Chinsurah Municipality. Please release the fund.

You are requested to look into the matter and pass necessary order and oblige.

Thanking you,

Yours faithfully,

Chairman,
Hooghly Chinsurah Municipality.
Chairman
Hooghly-Chinsurah Municipality

Encl : As Above

Statement of fund status of ULB(FY 2019-20)

Project : CBPHCS/UPHCS
Name of ULB: Hooghly Chinsurah Municipality for the Dec19 qtr ending

SL No	Head of Accounts	Opening Balance as on 1.4.19	Fund Received FY 2019-20		Total Fund available	Expenditure incurred (qtrly)	Total Expenditure	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date of fund received	Amount						
1	Honorarium	1345537	07.06.19 21.08.19	1674729 2123966 0	5144232	1465592 1931258 1450403	4847253	296979	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
2	Rent	0	21.08.19	6225 0 0	6225	0 0 0	0	6225	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
3	Contingency	-22500	21.08.19	0 48000 0	25500	67500 48000 0	115500	-90000	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
4	Drugs	-66267	21.08.19	0 140000 0	73733	0 0 0	0	73733	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19

M. P. S. 2020

Executive Officer
Hooghly-Chinsurah Municipality

Chairman
Hooghly-Chinsurah Municipality

Project : UPHCS

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019		Total	Fund received FY 2019-20	Date	Amount	Expenditure Incurred	Balance left with ULB		SOE submitted till	Till date	UC submitted	
		Bank	Cash						Bank	Cash				
1	Honorarium													
2	Rent													
3	Contingency													
4	Drugs													


 5/8/2019

Fund release statement of ULBs for the 1st quarter (April, May, June 2019) salary contingency and rent (applies for ULBs under UPHCS scheme who have submitted fund requisition statement)

Sl. No.	Name of ULB	Rent (per quarter)					Contingency (per quarter)								Total fund to be released
		No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	No. of UPHCs or sub-centres In rented building	Rent @ 1245/subcentre or HAU quarterly	No. of HAU not converted to NUHM UPHC entitled for contingency	Contingency for HAU @10500 quarterly	No. of ESOPD	Contingency for ESOPD @15000 quarterly	No. of MH	Contingency for MH @12000 quarterly	No. of DC	Contingency for DC @15000 quarterly		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	
1	Kanchrapara	1	2	0	0	2	21000	0	0	0	0	0	0	21000	
2	Konnagar	2	0	0	0	0	0	0	0	0	0	0	0	0	
3	Rishra	2	2	0	0	2	21000	1	15000	1	12000	0	0	48000	
4	English Bazar	2	0	10	12450	0	0	1	15000	1	12000	1	15000	54450	
5	North Barrackpore	3	1	0	0	1	10500	1	15000	1	12000	1	15000	52500	
6	Chandani	2	1	0	0	1	10500	1	15000	1	12000	1	15000	52500	
7	Nalhati	2	1	10	12450	1	10500	1	15000	1	12000	1	15000	64950	

Signature
12/1/19

Sl. No.	Name of ULB	Rent (per quarter)					Contingency (per quarter)								Total fund to be released
		No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	No. of UPHCs or subcentres in rented building	Rent @ 1245/subcentre or HAU quarterly	No. of HAU not converted to NUHM UPHC entitled for contingency	Contingency for HAU @10500 quarterly	No. of ESOPD	Contingency for ESOPD @15000 quarterly	No. of MH	Contingency for MH @12000 quarterly	No. of DC	Contingency for DC @15000 quarterly		
1		3	4	5	6	7	8	9	10	11	12	13	14	15	
8	Bhadreswar	2	2	0	0	2	20000	1	15000	1	12000	1	15000	63000	
9	Madhyamgam	3	0	0	0	0	0	1	15000	1	12000	1	15000	42000	
10	Halisahar	2	1	0	0	1	10500	1	15000	1	12000	0	0	37500	
11	Jalpaiguri	0	1	2	2490	1	10500	0	0	0	0	0	0	12990	
12	New Barrackpore	2	1	0	0	1	10500	1	15000	1	12000	1	15000	52500	
13	Pujali	0	1	0	0	1	10500	0	0	0	0	0	0	10500	
14	Trigunah	2	1	0	0	1	10500	1	15000	1	12000	1	15000	52500	
15	Darjeeling	2	0	2	2490	0	0	0	0	0	0	0	0	2490	

2/1/20

Sl. No.	Name of ULB	Rent (per quarter)						Contingency (per quarter)						Total fund to be released
		No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	No. of UPHCs or sub-centres in rented building	Rent @ 1245/subcent re or HAU quarterly	No. of HAU not converted to NUHM UPHC entitled for contingency	Contingency for HAU @ 2000 quarterly	No. of ESOPD	Contingency for ESOPD @ 15000 quarterly	No. of MH	Contingency for MH @ 12000 quarterly	No. of DC	Contingency for DC @ 15000 quarterly	
1		3	4	5	6	7	8	9	10	11	12	13	14	15
16	Asansol MC	11	2	16	19920	2	21000	2	30000	0	0	1	15000	85920
17	Hooghly Chinsurah	3	2	5	6225	2	21000	1	15000	1	12000	0	0	54225
18	Gayeshpur	0	2	0	0	2	21000	0	0	0	0	0	0	21000
Total fund to be released for 1st Quarter April, May, June, 2015 for salary, rent and contingency														
Total : Rupees Seven Lakhs Twenty Eighty Thousand Twenty Five Only														
7,28,025.00														

Shri
12/7/19

Health & Family Welfare Department

Swasthya Bhavan, 'B' Wing (4th Floor)

GN-29, Sector V, Salt Lake,

Bidhannagar, Kolkata-700 091.

Phone: 033-2357 3625 Fax: 2357 7909

e-mail: mdnrhm@wbhealth.gov.in/cfw@wbhealth.gov.in

Memo No.HFW/NUHM-636/2015/734

Date: 01/03/2016

From: Sanghamitra Ghosh
Mission Director, NHM & Secretary,
Government of West Bengal

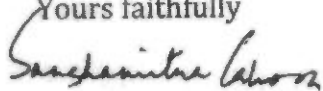
To : 1. **Director, (SUDA),** Government of West Bengal
2. **Commissioner, (Kolkata Municipal Corporation)**
3. **Chief Medical Officer of Health, (All District)**

Madam / Sir,

You are aware of the fact that 'untied grant' of ₹ 1,75,000.00 per annum for U-PHC running in government buildings and ₹ 1,00,000.00 per annum for U-PHC running in rented buildings were allotted for all the U-PHC approved under NUHM and the same have been disbursed to respective district (vide Memo No. HFW/NRHM-582/14/1657, dated: 22.05.2015).

You are hereby requested to disburse the 'untied-grant' for the U-PHCs to concerned ULBs if not already done. Untied grant of U-PHC are to be utilised as per decision of the Rogi Kalyan Samiti (RKS) of the U-PHC. The concerned ULBs may utilise the untied fund for a U-PHC as per decision of Board of Councillors (B.o.C) for that U-PHC only till the formation of RKS. The 'untied-grant' could be utilised for the following activities:

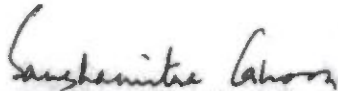
1. Cleaning of premises.
2. Painting of inside and outside walls.
3. Petty repair and maintenance work of infrastructure.
4. Procurement of lights, fans and other minor electrical articles.
5. Replacement of broken glass of windows.
6. Procurement of furniture amounting not more-than ₹10,000/-
7. Payment of expenses for meetings at U-PHC level.
8. Payment of electric bill.
9. Reimbursement of the bills for internet connection.
10. IEC, signage and citizens' charter of UPHC and etc.
11. Any other activities which are required for improving health care delivery, excluding regular salary of HR and hiring of vehicles.

Yours faithfully

(Sanghamitra Ghosh)
Date: 01/03/2016

Memo No.HFW/NUHM-636/2015/734/1(5)

Copy forwarded for information and necessary action to:

1. **Commissioner** (Howrah / Durgapur / Asansol / Siliguri / Chandannagar / Bidhannagar) Municipal Corporation.
2. **Executive Officer**, all concerned Municipalities under NUHM
3. **IT Cell**, Swasthya Bhawan for Web-posting
4. Guard file


(Sanghamitra Ghosh)



NOTE SHEET



Apr Sal's
 ofb 1,55,658
 Loan: 93,472

 Ex: 2,53,130
 2,53,130

Adjusted
 Incls
 93,472
 2,54,130

 3,47,602

May ni
 ofb -
 Loan - 2,54,130

 Ex: 2,54,130
 ni

Adjusted
 Incls

Jun ni
 Rev. 7,43,868

 7,43,868
 Loan Refor - 3,47,602

 3,96,266
 Ex: 2,51,005

 1,45,261

Augst:
 ofb - ni
 Rev. 8,97,280

 8,97,280
~~2,51,005~~
 Exp
 Loan Refor 1,05,744

 7,91,536
 Ex: 2,51,005

 540,531

July
 ofb 1,45,261
 Loan: ~~2,51,005~~
 1,05,744

 2,51,005
 Ex: 2,51,005

 ni

Sept:

Aug		Sales
	Dr: Sales	8,57,280
		<u>8,57,280</u>
	Cr: Loan Paymt	1,05,744
		<u>7,91,536</u>
	Cr: Ex:	2,57,005
		<u>5,40,531</u>

	Costs
Dr: 37,500	
Cr: 37,500	
	<u>37,500</u>

Dr:

Sept:		
Dr: 5,40,531		
Cr: 4,65,547		
		<u>74,984</u>

Dr: 37,500	
Cr: <u>37,500</u>	

Dr: 1,40,000	
Cr: <u>1,40,000</u>	

Oct		
Dr: 74,984		
Cr: 1,75,021		
		<u>2,50,005</u>
		<u>2,50,005</u>

Dr: 37,500	
Cr: <u>37,500</u>	

Dr: 1,40,000	
Cr: <u>1,40,000</u>	

Nov:		
Dr: 2,50,005		
Cr: 2,50,005		
		<u>0</u>

Dr: 37,500	
Cr: <u>37,500</u>	

Dr: 1,40,000	
Cr: <u>1,40,000</u>	

Div. of B ———
 Coa. 2,50,000 ——— (P)

 2,50,000
 Ex. 2,50,000

 ni

Coa.
 37500

 Ex. -----

 37500

Div.
 1,40,000

 Ex. -----

 1,40,000

1,75,021
 2,50,000
 2,50,005

 6,75,031