

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65(Pt.V)/13/6691 (53)

16.12.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium for House to House survey team members & Supervisors (@ Rs. 150/- per person per day for 05 days per round) for 03 rounds; Data Entry Assistant (DEA) (@ Rs. 100/- per person per day for 06 days per round) for 05 rounds for Prevention and Control of Vector Borne Diseases as well as community surveillance of covid-19 (ILI / SARI) in Urban areas.

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

Enclo. : As stated.

Chowdhury
16.12.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

Sl No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambag	332250	HGC	14	22125	Prev. of VBD
2	Bankura	536250	BAA	26	22193	Prev. of VBD
3	Baruipur	327750	SPD	11	22187	Prev. of VBD
4	Basirhat	754500	NPE	3	22168	Prev. of VBD
5	Berhampur	816000	MUA	18	22189	Prev. of VBD
6	Bidhannagar MC	3225000	NPG	50	22433	Prev. of VBD
7	Bishnupur	282750	BAB	10	22030	Prev. of VBD
8	Budge Budge	319500	SPB	2	22323	Prev. of VBD
9	Burdwan	1222500	BUA	17	22363	Prev. of VBD
10	Champdany	528750	HGD	6	22083	Prev. of VBD
11	Chandernagore MC	779250	HGD	4	22083	Prev. of VBD
12	Chandrakona	115500	MIC	9	22340	Prev. of VBD
13	Cooch Behar	364500	COA	12	22526	Prev. of VBD
14	Coopers Camp	87750	NAD	23	22101	Prev. of VBD
15	Dainhat	114000	BUG	7	22009	Prev. of VBD
16	Dankuni	537750	HGF	20	22234	Prev. of VBD
17	Dhuliyān	373500	MUC	10	22251	Prev. of VBD
18	Diamond Harbour	258000	SPC	12	22269	Prev. of VBD
19	Dinhata	201000	COC	5	22241	Prev. of VBD
20	Dubrajpur	204000	BRA	24	22056	Prev. of VBD
21	Dum Dum	645750	NPC	5	22203	Prev. of VBD
22	Egra	147750	PMD	3	22198	Prev. of VBD
23	English Bazar	816000	MDB	2	22047	Prev. of VBD
24	Gangarampur	258000	DDC	5	22042	Prev. of VBD
25	Gayeshpur	307500	NAC	17	22079	Prev. of VBD
26	Ghatal	213000	MIC	6	22340	Prev. of VBD
27	Gobardanga	222000	NPA	10	22230	Prev. of VBD
28	Habra	684750	NPA	9	22230	Prev. of VBD
29	Islampur	222000	UDA	7	22165	Prev. of VBD
30	Jhargram	341250	MIE	9	22109	Prev. of VBD
31	Jaynagar Mozilpur	143250	SPD	7	22187	Prev. of VBD
32	Kalna	225750	BUF	7	22000	Prev. of VBD
33	Kandi	233250	MUD	11	22536	Prev. of VBD
34	Katwa	319500	BUG	6	22009	Prev. of VBD
35	Kharagpur	1276500	MIF	11	22380	Prev. of VBD
36	Khirpai	66750	MIC	8	22340	Prev. of VBD
37	Krishnagar	905250	NAA	13	22151	Prev. of VBD
38	Kurseong	129750	DAB	11	22528	Prev. of VBD
39	Maheshtala	2109000	SPB	4	22323	Prev. of VBD
40	Mathabhanga	138750	COD	14	22133	Prev. of VBD
41	Memari	228750	BUA	19	22263	Prev. of VBD
42	Mirik	55500	DAF	1	22456	Prev. of VBD
43	Nabadwip	547500	NAA	3	22151	Prev. of VBD
44	New Barrackpore	335250	NPC	12	22203	Prev. of VBD
45	Panskura	237750	MIG	26	22080	Prev. of VBD

Shankha
16.12.2020

Sl No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
46	Raiganj	613500	UDB	13	22213	Prev. of VBD
47	Ranaghat	355500	NAD	19	22101	Prev. of VBD
48	Sainthia	222000	BRA	26	22056	Prev. of VBD
49	Serampore	836250	HGF	10	22234	Prev. of VBD
50	Sonamukhi	143250	BAA	28	22193	Prev. of VBD
51	South Dum Dum	2074500	NPC	15	22203	Prev. of VBD
52	Tamralipta	287250	MIG	36	22080	Prev. of VBD
53	Uluberia	1050000	HWC	10	22172	Prev. of VBD

Memo No. .. SUDA-Health/65(Pt.V)/13/6691 (53)/1(3)

Date : 16.12.2020

CC

Mayor / Chairman / Administrator, (Concerned) MC / Municipality / NAA

Debnath
16.12.2020

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

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA													
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)												
1	20201200005845	SUDA-Health/65 (Pt.-V)/13/6641 dated 16.12.2020 & Local Advice Id - 267 dated 16.12.2020	Release of Grant in Aid towards payment of Honorarium to Health Workers under House to House Visit Teams in Urban West Bengal	3072750	Release of Grant in Aid towards payment of Honorarium to Health Workers under House to House Visit Teams in Urban West Bengal												
2	20201200005846																
3	20201200005847																
4	20201200005848																
5	20201200005849																
6	20201200005850	SUDA-Health/65 (Pt.-V)/13/6642 dated 16.12.2020 & Local Advice Id - 268 dated 16.12.2020				1388250											
7	20201200005851																
8	20201200005852																
9	20201200005853																
10	20201200005854	SUDA-Health/65 (Pt.-V)/13/6643 dated 16.12.2020 & Local Advice Id - 269 dated 16.12.2020						2875500									
11	20201200005855																
12	20201200005856																
13	20201200005857																
14	20201200005858																
15	20201200005859	SUDA-Health/65 (Pt.-V)/13/6644 dated 16.12.2020 & Local Advice Id - 270 dated 16.12.2020								3204000							
16	20201200005860																
17	20201200005861																
18	20201200005862																
19	20201200005863																
20	20201200005864	SUDA-Health/65 (Pt.-V)/13/6645 dated 16.12.2020 & Local Advice Id - 271 dated 16.12.2020										3094500					
21	20201200005865																
22	20201200005866																
23	20201200005867																
24	20201200005868																
25	20201200005869	SUDA-Health/65 (Pt.-V)/13/6646 dated 16.12.2020 & Local Advice Id - 272 dated 16.12.2020												6183000			
26	20201200005870																
27	20201200005871																
28	20201200005872																
29	20201200005873																
30	20201200005874	SUDA-Health/65 (Pt.-V)/13/6647 dated 16.12.2020 & Local Advice Id - 273 dated 16.12.2020														7119750	
31	20201200005875																
32	20201200005876																
33	20201200005877																
34	20201200005878																
35	20201200005879	SUDA-Health/65 (Pt.-V)/13/6648 dated 16.12.2020 & Local Advice Id - 274 dated 16.12.2020			835500												
36	20201200005880																
37	20201200005881																

17.12.2020
Director

State Urban Development Agency

Signature of DDO / LF - PL Deposit Account Administrator

Date :
Time :

[Handwritten Signature]
16-12-2020

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 : 267


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

Local Advice Date : 16/12/2020

Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20201200005845	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	143250	GRANT IN AID FOR PAYMENT OF				
20201200005845	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	536250	GRANT IN AID FOR PAYMENT OF				
20201200005846	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	262750	GRANT IN AID FOR PAYMENT OF				
20201200005847	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burdwan	22363	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	1222500	GRANT IN AID FOR PAYMENT OF				
20201200005847	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	228750	GRANT IN AID FOR PAYMENT OF				
20201200005848	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	319500	GRANT IN AID FOR PAYMENT OF				
20201200005848	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	114000	GRANT IN AID FOR PAYMENT OF				
20201200005849	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	225750	GRANT IN AID FOR PAYMENT OF				

Pay Rs. 3072750 Rupees(in words) Thirty Lakh Seventy Two Thousand Seven Hundred Fifty only as transfer.


Assistant/Accountant 16-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
Signature of Joint Signatory

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Page 1 of 1

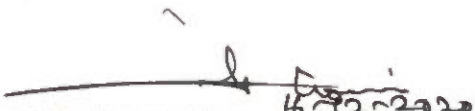
Calcutta PAO-III
Reference Details

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 : 20201200005845 Net Amount : 679500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	143250	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	536250	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005846 Net Amount : 282750
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	282750	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant

Signature of the Administrator


 Director
 State Urban Development Agency
 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 : 20201200005847 Net Amount : 1451250
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	228750	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman,burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1222500	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant


15-12-2020

Signature of the Administrator

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Director
State Urban Development Agency

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 : 20201200005848 Net Amount : 433500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	319500	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	114000	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant


15-12-2020

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Signature of the Administrator

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Director
State Urban Development Agency
Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005849 Net Amount : 225750
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	225750	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 268

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


Local Advice Date : 16/12/2020

Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20201200005650	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	222000	GRANT IN AID FOR PAYMENT OF		
20201200005650	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	204000	GRANT IN AID FOR PAYMENT OF		
20201200005651	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	364500	GRANT IN AID FOR PAYMENT OF		
20201200005652	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	201000	GRANT IN AID FOR PAYMENT OF		
20201200005653	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	138750	GRANT IN AID FOR PAYMENT OF		
20201200005654	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	258000	GRANT IN AID FOR PAYMENT OF		

Pay Rs. 1388250 Rupees(in words) Thirteen Lakh Eighty Eight Thousand Two Hundred Fifty only as transfer.

Assistant/Accountant



16-12-2020

Signature of PL/LF/PF/OD Operator



Director
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005850 Net Amount : 426000
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	204000	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	222000	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
 State Urban Development Authority

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

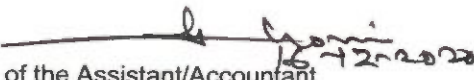
Reference Details

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 : 20201200005851 Net Amount : 364500
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	364500	GRANT IN AID FOR PAYMENT OF


 Signature of the Assistant/Accountant

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Signature of the Administrator

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 Director
 State Urban Development Agency
 Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005852 Net Amount : 201000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	201000	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

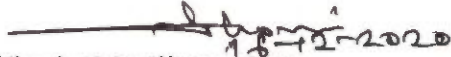
Reference Number : 20201200005853

Net Amount : 138750

Reference Date : 15/12/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	138750	GRANT IN AID FOR PAYMENT OF


 Signature of the Assistant/Accountant

Signature of the Administrator


 Director
 State Urban Development Agency

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 : 20201200005854 Net Amount : 258000
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	258000	GRANT IN AID FOR PAYMENT OF


 Signature of the Assistant/Accountant
 16-12-2020

Signature of the Administrator


 Director
 State Urban Development Agency
 Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 269

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

Local Advice Date : 16/12/2020

Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator			Details of Recipient Operator						Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20201200005855	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	128750	GRANT IN AID FOR PAYMENT OF		
20201200005856	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirk	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	55500	GRANT IN AID FOR PAYMENT OF		
20201200005857	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1050000	GRANT IN AID FOR PAYMENT OF		
20201200005858	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, ARAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	332250	GRANT IN AID FOR PAYMENT OF		
20201200005859	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandemagore	4	Commissioner, Chandemagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	779250	GRANT IN AID FOR PAYMENT OF		
20201200005859	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandemagore	6	Chairman, Chandemagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	528750	GRANT IN AID FOR PAYMENT OF		

Pay Rs. 2875500 Rupees(in words) Twenty Eight Lakh Seventy Five Thousand Five Hundred only as transfer.


Assistant/Accountant 16-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-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 : 20201200005855 Net Amount : 129750
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	129750	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005856 Net Amount : 55500
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	55500	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant

Signature of the Administrator

Director
 State Urban Development Agency
 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 : 20201200005857 Net Amount : 1050000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1050000	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant .  16-12-2020

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Director
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III

Reference Details

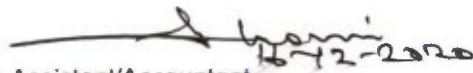
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201200005858 Net Amount : 332250
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMBAGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	332250	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator


 Director
 State Urban Development Agency
 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 : 20201200005859 Net Amount : 1308000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	779250	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	528750	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 270

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

Local Advice Date : 16/12/2020

Memo Date : 16/12/2020

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						
20201200005860	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DAMRUJUNI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00		537750	GRANT IN AID FOR PAYMENT OF			
20201200005860	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00		836250	GRANT IN AID FOR PAYMENT OF			
20201200005861	22284	PREVENTION AND CONTROL OF VECTOR	MOB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00		816000	GRANT IN AID FOR PAYMENT OF			
20201200005862	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN, EGRA	22198	PREVENTION AND	00-8448-00-102-00-001-0-07-00		147750	GRANT IN AID FOR PAYMENT OF			
20201200005863	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	26	Panekura Municipality	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00		237750	GRANT IN AID FOR PAYMENT OF			
20201200005863	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00		287250	GRANT IN AID FOR PAYMENT OF			
20201200005864	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00		341250	GRANT IN AID FOR PAYMENT OF			

Pay Rs. 3204000 Rupees(in words) Thirty Two Lakh Four Thousand only as transfer.


Assistant/Accountant. 16-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
Signature of Joint Secretary

Calcutta PAO-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 : 20201200005860 Net Amount : 1374000
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	836250	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	537750	GRANT IN AID FOR PAYMENT OF


 Signature of the Assistant/Accountant
 15-12-2020

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 Director
 State Urban Development Agency
 Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005861 Net Amount : 816000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	816000	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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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 : 20201200005862 Net Amount : 147750
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22198	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	147750	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant

Signature of the Administrator


Director
State Urban Development Agency
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 : 20201200005863 Net Amount : 525000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIG	Tamluk	36	Chairman, Tamluk Municipality(22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	287250	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	237750	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant 16-12-2020

Signature of the Administrator


Director
State Urban Development Agency
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 : 20201200005864 Net Amount : 341250
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	341250	GRANT IN AID FOR PAYMENT OF


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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 271

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

Local Advice Date : 18/12/2020

Memo Date : 18/12/2020

For use of the Operator													For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected	
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20201200005865	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	219000	GRANT IN AID FOR PAYMENT OF			
20201200005865	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Khirpai	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	66750	GRANT IN AID FOR PAYMENT OF			
20201200005865	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	115500	GRANT IN AID FOR PAYMENT OF			
20201200005866	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRPERSON BOA	22380	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1276500	GRANT IN AID FOR PAYMENT OF			
20201200005867	22284	PREVENTION AND CONTROL OF VECTOR	MJA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	816000	GRANT IN AID FOR PAYMENT OF			
20201200005868	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	373500	GRANT IN AID FOR PAYMENT OF			
20201200005869	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN, KANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	233250	GRANT IN AID FOR PAYMENT OF			

Pay Rs. 3094500 Rupees(in words) Thirty Lakh Ninety Four Thousand Five Hundred only as transfer.

Assistant/Accountant

18-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201200005865

Net Amount : 395250

Reference Date : 15/12/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	115500	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Khirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	66750	GRANT IN AID FOR PAYMENT OF
3	22284	PREVENTION AND	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	213000	GRANT IN AID FOR PAYMENT OF


Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-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 : 20201200005866 Net Amount : 1276500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1276500	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant *[Handwritten Signature]* 16-12-2020

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Signature of the Administrator

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[Handwritten Signature]
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 : 20201200005867 Net Amount : 816000
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampore-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	816000	GRANT IN AID FOR PAYMENT OF

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 16/12/2020

Signature of the Administrator

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 Director

State Urban Development Agency

Signature of Joint Signatory

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Calcutta PAO-III

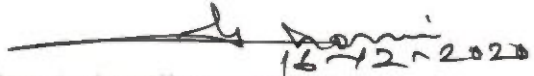
Reference Details

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 : 20201200005868 Net Amount : 373500
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	373500	GRANT IN AID FOR PAYMENT OF


 Signature of the Assistant/Accountant

Signature of the Administrator

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 Director
 State Urban Development Agency
 Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005869 Net Amount : 233250
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	233250	GRANT IN AID FOR PAYMENT OF

Signature of the Assistant/Accountant  15-12-2020

Signature of the Administrator


Director
State Urban Development Agency
Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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


Local Advice Id : 272
Local Advice Date : 16/12/2020Memo No. : SUDA-HEALTH/85(PT.-V)
Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20201200005870	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	87750	GRANT IN AID FOR PAYMENT OF				
20201200005870	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	355500	GRANT IN AID FOR PAYMENT OF				
20201200005871	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	307500	GRANT IN AID FOR PAYMENT OF				
20201200005872	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishnahaga r-I	13	Chairman, Krishnahaga	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	905250	GRANT IN AID FOR PAYMENT OF				
20201200005872	22284	PREVENTION AND CONTROL OF VECTOR	NAA	Krishnahaga r-I	3	Chairperson of Board of	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	547500	GRANT IN AID FOR PAYMENT OF				
20201200005873	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	754500	GRANT IN AID FOR PAYMENT OF				
20201200005874	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Sidhanagar	50	COMMISSIONER,	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	3225000	GRANT IN AID FOR PAYMENT OF				

Pay Rs. 6183000 Rupees(in words) Sixty One Lakh Eighty Three Thousand only as transfer.


Assistant/Accountant - 16-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005870 Net Amount : 443250
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	355500	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	87750	GRANT IN AID FOR PAYMENT OF


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Page 1 of 1

Calcutta PAO-III

Reference Details

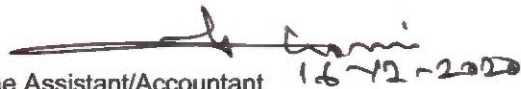
For

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 : 20201200005871 Net Amount : 307500
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	307500	GRANT IN AID FOR PAYMENT OF

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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 : 20201200005872 Net Amount : 1452750
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAA	KrishnaNagar-I	3	Chairperson of Board of	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	547500	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	905250	GRANT IN AID FOR PAYMENT OF


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Calcutta PAO-III
Reference Details
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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 : 20201200005873 Net Amount : 754500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	3	Chairman,Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	754500	GRANT IN AID FOR PAYMENT OF


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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 : 20201200005874 Net Amount : 3225000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	3225000	GRANT IN AID FOR PAYMENT OF


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Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 273
Local Advice Date : 16/12/2020Memo No. : SUDA-HEALTH/65(P.T.-V)
Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator						Amount(Rs.)	Purpose	Approved	Objected	
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator					Head of Account of the Payee Operator
20201200005875	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	335250	GRANT IN AID FOR PAYMENT OF		
20201200005875	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman, South Dum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2074500	GRANT IN AID FOR PAYMENT OF		
20201200005875	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	645750	GRANT IN AID FOR PAYMENT OF		
20201200005876	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	684750	GRANT IN AID FOR PAYMENT OF		
20201200005876	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	222000	GRANT IN AID FOR PAYMENT OF		
20201200005877	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	11	CHAIRPERSON, BOARD OF	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	327750	GRANT IN AID FOR PAYMENT OF		
20201200005877	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Barulpur	7	CHAIRPERSON, BOARD OF	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	143250	GRANT IN AID FOR PAYMENT OF		
20201200005878	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN, BUDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	319500	GRANT IN AID FOR PAYMENT OF		
20201200005878	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2109000	GRANT IN AID FOR PAYMENT OF		
20201200005879	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	Administrator, Diamond	22269	PREVENTION AND	00-8448-00-102-00-001-0-07-00	256000	GRANT IN AID FOR PAYMENT OF		

Pay Rs. 7119750 Rupees(In words) Seventy One Lakh Nineteen Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Secretary

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State Urban Development Agency
Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201200005875

Net Amount : 3055500

Reference Date : 15/12/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	645750	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2074500	GRANT IN AID FOR PAYMENT OF
3	22284	PREVENTION AND	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	335250	GRANT IN AID FOR PAYMENT OF


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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 : 20201200005876 Net Amount : 906750
 Reference Date : 15/12/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	222000	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	684750	GRANT IN AID FOR PAYMENT OF

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Reference Details
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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 : 20201200005877 Net Amount : 471000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRPERSON,BOARD OF	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	143250	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRPERSON,BOARD OF	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	327750	GRANT IN AID FOR PAYMENT OF


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Reference Details
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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 : 20201200005878 Net Amount : 2428500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2109000	GRANT IN AID FOR PAYMENT OF
2	22284	PREVENTION AND	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	319500	GRANT IN AID FOR PAYMENT OF


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Kolkata Urban Development Agency

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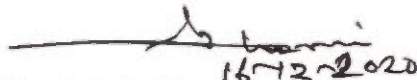
Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201200005879 Net Amount : 258000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPC	Diamond Harbour	12	Administrator, Diamond Harbour	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	258000	GRANT IN AID FOR PAYMENT OF


16/12/2020

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Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 274

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

Local Advice Date : 16/12/2020

Memo Date : 16/12/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201200005880	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	222000	GRANT IN AID FOR PAYMENT OF		
20201200005881	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raiganj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	613500	GRANT IN AID FOR PAYMENT OF		

Pay Rs. 835500 Rupees(in words) Eight Lakh Thirty Five Thousand Five Hundred only as transfer.


Assistant/Accountant 16-12-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency
Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-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 : 20201200005880 Net Amount : 222000
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	222000	GRANT IN AID FOR PAYMENT OF

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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 : 20201200005881 Net Amount : 613500
Reference Date : 15/12/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raiganj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	613500	GRANT IN AID FOR PAYMENT OF


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(DIR(SUDA))

Note No. #75

Process for release of fund to the ULB having submitted UCs in the HMS.

03/12/2020 6:25 PM

JOLY CHAUDHURI
(AD DIR(SUDA))**Note No. #76**

Refer to Note # 75

Present status of submission of Utilisation Certificate in connection with Honorarium released for House to House Survey Team Members, Supervisors, DEAs and other components under Prevention & Control of Vector Borne Diseases Programme for the year 2020 is placed below-

Sl. No.	Name of ULBs	UC submitted upto the month
1	Alipurduar	Not yet submit any UC from April 2020
2	Arambag	October 2020
3	Asansol MC	Not yet submit any UC from April 2020
4	Ashoknagar Kalyangarh	Not yet submit any UC from April 2020
5	Baduria	Not yet submit any UC from April 2020
6	Baidyabati	Not yet submit any UC from April 2020
7	Balurghat	Not yet submit any UC from April 2020
8	Bankura	November 2020
9	Bansberia	Not yet submit any UC from April 2020
10	Baranagar	Not yet submit any UC from April 2020
11	Barasat	Not yet submit any UC from April 2020
12	Barrackpore	Not yet submit any UC from April 2020
13	Baruipur	November 2020
14	Basirhat	October 2020
15	Beldanga	Not yet submit any UC from April 2020
16	Berhampore	November 2020
17	Bhadreswar	Not yet submit any UC from April 2020
18	Bhatpara	Not yet submit any UC from April 2020
19	Bidhannagar MC	November 2020
20	Bolpur	Not yet submit any UC from April 2020
21	Birnagar	Not yet submit any UC from April 2020
22	Bishnupur	October 2020
23	Bongaon	Not yet submit any UC from April 2020
24	Budge Budge	November 2020
25	Buniadpur	Not yet submit any UC from April 2020

26	Burdwan	November 2020
27	Chakdah	Not yet submit any UC from April 2020
28	Champdany	November 2020
29	Chandannagar MC	November 2020
30	Chandrakona	September 2020
31	Contai	Not yet submit any UC from April 2020
32	Cooch Behar	October 2020
33	Cooper's Camp N.A.A.	October 2020
34	Dainhat	November 2020
35	Dalkhola	Not yet submit any UC from April 2020
36	Dankuni	October 2020
37	Darjeeling	Not yet submit any UC from April 2020
38	Dhulian	November 2020
39	Dhupguri	Not yet submit any UC from April 2020
40	Diamond Harbour	November 2020
41	Dinhata	November 2020
42	Domkal	Not yet submit any UC from April 2020
43	Dubrajpur	October 2020
44	Dum Dum	November 2020
45	Durgapur MC	Not yet submit any UC from April 2020
46	Egra	November 2020
47	English Bazar	October 2020
48	Gangarampore	November 2020
49	Garulia	Not yet submit any UC from April 2020
50	Gayeshpur	October 2020
51	Ghatal	November 2020
52	Gobardanga	November 2020
53	Gushkara	August 2020
54	Habra	November 2020
55	Haldia	Not yet submit any UC from April 2020
56	Haldibari	Not yet submit any UC from April 2020
57	Halisahar	Not yet submit any UC from April 2020
58	Haringhata	Not yet submit any UC from April 2020
59	Hooghly Chinsurah	Not yet submit any UC from April 2020
60	Howrah MC	Not yet submit any UC from April 2020
61	Islampore	October 2020
62	Jaigaon DA	Not yet submit any UC from April 2020
63	Jalpaiguri	Not yet submit any UC from April 2020
64	Jangipur	Not yet submit any UC from April 2020
65	Jhaldah	Not yet submit any UC from April 2020
66	Jhargram	November 2020
67	Jiaganj Azimganj	Not yet submit any UC from April 2020
68	Joynagar Mazilpur	November 2020
69	Kalimpong	Not yet submit any UC from April 2020
70	Kaliyaganj	Not yet submit any UC from April 2020

71	Kalna	November 2020
72	Kalyani	Not yet submit any UC from April 2020
73	Kamarhati	Not yet submit any UC from April 2020
74	Kanchrapara	Not yet submit any UC from April 2020
75	Kandi	November 2020
76	Katwa	November 2020
77	Kharagpur	November 2020
78	Kharar	Not yet submit any UC from April 2020
79	Khardah	Not yet submit any UC from April 2020
80	Khirpai	November 2020
81	Konnagar	Not yet submit any UC from April 2020
82	Krishnanagar	November 2020
83	Kurseong	October 2020
84	Madhyamgram	Not yet submit any UC from April 2020
85	Maheshtala	November 2020
86	Mal Bazar	Not yet submit any UC from April 2020
87	Mathabangha	November 2020
88	Mekliganj	Not yet submit any UC from April 2020
89	Memari	November 2020
90	Midnapore	Not yet submit any UC from April 2020
91	Mirik N.A.A.	November 2020
92	Murshidabad	Not yet submit any UC from April 2020
93	Nabadwip	November 2020
94	Naihati	Not yet submit any UC from April 2020
95	Nalhati	Not yet submit any UC from April 2020
96	New Barrackpore	October 2020
97	NKDA	Not yet submit any UC from April 2020
98	North Barrackpore	Not yet submit any UC from April 2020
99	North Dum Dum	Not yet submit any UC from April 2020
100	Old Malda	Not yet submit any UC from April 2020
101	Panihati	Not yet submit any UC from April 2020
102	Panskura	November 2020
103	Pujali	Not yet submit any UC from April 2020
104	Purulia	Not yet submit any UC from April 2020
105	Raghunathpur	Not yet submit any UC from April 2020
106	Raiganj	October 2020
107	Rajpur Sonarpur	August 2020
108	Ramjibonpur	Not yet submit any UC from April 2020
109	Rampurhat	Not yet submit any UC from April 2020
110	Ranaghat	November 2020
111	Rishra	Not yet submit any UC from April 2020
112	Sainthia	November 2020
113	Santipur	Not yet submit any UC from April 2020
114	Serampore	October 2020
115	Siliguri MC	Not yet submit any UC from April 2020
116	Sonamukhi	October 2020

117	South Dum Dum	October 2020
118	Suri	Not yet submit any UC from April 2020
119	Taherpur N.A.A.	Not yet submit any UC from April 2020
120	Taki	Not yet submit any UC from April 2020
121	Tamralipta	November 2020
122	Tarakeswar	Not yet submit any UC from April 2020
123	Titagarh	August 2020
124	Tufanganj	Not yet submit any UC from April 2020
125	Uluberia	September 2020
126	Uttarpara Kotrung	Not yet submit any UC from April 2020

Therefore we may agree to release the next allotment on account of Honorarium for House to House Team Members & Supervisors for 3 remaining rounds and DEAs for remaining 5 rounds to the ULBs those who have already submitted UC in SUDA HMS Portal upto the month of September 2020.

Revised fund release proposal to the ULBs those who have already submitted UC in SUDA HMS Portal upto the month of September 2020 is prepared and placed below-

Sl. No.	Name of ULBs	House to House survey Team Members	Supervisors	DEAs	Amount to be released
1	Bankura	208	21	7	536250
2	Bishnupur	108	11	5	282750
3	Sonamukhi	52	5	5	143250
4	Burdwan	482	48	10	1222500
5	Dainhat	40	4	5	114000
6	Kalna	86	9	4	225750
7	Katwa	122	12	6	319500
8	Memari	86	9	5	228750
9	Sainthia	84	8	5	222000
10	Dubrajpur	76	8	5	204000
11	Cooch Behar	140	14	6	364500
12	Dinhata	76	8	4	201000
13	Mathabangha	50	5	5	138750
14	Gangarampore	98	10	5	258000
15	Kurseong	46	5	5	129750
16	Mirik N.A.A.	16	2	5	55500
17	Uluberia	418	38	8	1050000
18	Arambag	128	13	5	332250
19	Champdany	206	21	6	528750

20	Chandannagar MC	306	31	7	779250	-15-
21	Dankuni	212	19	6	537750	-16-
22	Serampore	328	33	8	836250	-16-
23	English Bazar	320	32	8	816000	-17-
24	Egra	54	5	5	147750	-18-
25	Panskura	90	9	5	237750	-19-
26	Tamralipta	110	11	5	287250	-19-
27	Jhargram	132	13	5	341250	-20-
28	Chandrakona	42	4	4	115500	-21-
29	Ghatal	80	8	5	213000	-21-
30	Kharagpur	504	50	10	1276500	-22-
31	Khirpai	20	3	5	66750	-21-
32	Berhampore	320	32	8	816000	-22-
33	Dhulian	144	14	6	373500	-23-
34	Kandi	88	9	5	233250	-24-
35	Cooper's Camp N.A.A.	32	3	3	87750	-25-
36	Gayeshpur	118	12	5	307500	-26-
37	Krishnanagar	366	27	7	905250	-27-
38	Nabadwip	212	22	7	547500	-27-
39	Ranaghat	136	14	6	355500	-25-
40	Basirhat	296	30	7	754500	-26-
41	Bidhannagar MC	1284	128	16	3225000	-27-
42	Dum Dum	254	25	6	645750	-28-
43	Gobardanga	84	8	5	222000	-29-
44	Habra	268	27	7	684750	-29-
45	New Barrackpore	128	13	6	335250	-28-
46	South Dum Dum	826	80	12	2074500	-28-
47	Baruipur	126	13	5	327750	-30-
48	Budge Budge	122	12	6	319500	-31-
49	Diamond Harbour	98	10	5	258000	-32-
50	Joynagar Mazilpur	52	5	5	143250	-30-
51	Maheshtala	836	84	13	2109000	-31-
52	Islampore	84	8	5	222000	-33-
53	Raiganj	238	24	8	613500	-34-
Total :-		10832	1069	332	27773250	
(Rupees Two Crore Seventy Seven Lakh Seventy Three Thousand Two Hundred Fifty only)						

Here it may be mentioned that, out of the honorarium received on account of House to House Team Members, Supervisors, DEAs, some amount credited into our Bank account and some amount credited into Treasury LF account. Before disbursement of the above proposal Rs. 7,

87, 60,350/- available in Treasury LF account and Rs. 24, 93,600/- available in our Bank account for the said purpose.

From above table sl. no. 1 to 51 Rs. 2, 69, 37,750/- may be released from Treasury LF account and from sl. no. 52 & 53 Rs. 8, 35,500/-- may be released from Bank account.

Statement showing after disbursement of the above proposal balance available out of current year allotment:

Particulars	Honorarium to H to H Team Members, Supervisors & DEA	Mobility & Contingency	Total
Opening Balance as per NSP-21	8,12,53,950	-	8,12,53,950
Less: Fund to be released to 53 ULBs as mentioned in above table (remaining 3 rounds for H to H & Supervisors and remaining 5 rounds for DEAs)	2,77,73,250	-	2,77,73,250
Balance Available after disbursement of above proposal:-	5,34,80,700	-	5,34,80,700
i.e. Balance available at LF A/c Rs. 5,18,22,600/- + Bank A/c Rs. 16,58,100/-			

Therefore a total sum of Rs. 2, 77, 73,250/- (Rupees Two Crore Seventy Seven Lakh Seventy Three Thousand Two Hundred Fifty only) may be released to the 53 ULBs those who have already submitted UC upto the month of September 2020 in SUDA HMS Portal as mentioned above, on account of Honorarium to House to House Team Members, Supervisors for **remaining 3 rounds** and Data Entry Assistants (DEAs) for **remaining 5 rounds** for the calendar Year 2020 under Vector Control Programme as well as Community Surveillance of COVID-19 (ILI & SARI) in urban areas.

File may be submitted for necessary approval.

13/12/2020 11:16 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #77

FO to comment please.

14/12/2020 10:39 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #78

Proposed amount of honorarium for supervisors and house to house members for 3 rounds and DEAs for 5 rounds amounting to Rs 2,77,73,250 may be released for the 53 ULBs who have submitted the utilisation certificates.

14/12/2020 5:28 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #79

Approval at Note#73 may kindly be seen.

Proposed amount of honorarium for supervisors and house to house members for 3 rounds and DEAs for 5 rounds amounting to Rs. 2,77,73,250 may be released for the 53 ULBs who have submitted the utilisation certificates.

15/12/2020 1:22 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #80

As proposed.

15/12/2020 1:39 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #81

Please process for release of fund.

15/12/2020 2:20 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #82

Please process.

15/12/2020 4:52 PM

GOUTAM HORE
(FO(ACCT)(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/65(Pt.V)/13/5550(126)

তারিখ 22.10.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium for House to House survey team members & Supervisors (@ Rs. 150/- per person per day for 05 days per round) for 01 round; Data Entry Assistant (DEA) (@ Rs. 100/- per person per day for 06 days per round) for 02 rounds for Prevention and Control of Vector Borne Diseases as well as community surveillance of covid-19 (ILI / SARI) in Urban areas.

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

Encl. : As stated.

Am Mon
22.10.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Alipurduar	93750	JAC	7	22300	Prev. of VBD
2	Arambag	111750	HGC	14	22125	Prev. of VBD
3	Asansol MC	1578300	BUD	1	22263	Prev. of VBD
4	Ashokenagar Kalyangarh	177450	NPA	11	22230	Prev. of VBD
5	Baduria	91200	NPE	4	22168	Prev. of VBD
6	Baidyabati	226950	HGF	12	22234	Prev. of VBD
7	Balurghat	242400	DDA	13	22393	Prev. of VBD
8	Bankura	180150	BAA	26	22193	Prev. of VBD
9	Bansberia	157200	HGB	9	22063	Prev. of VBD
10	Baranagar	538800	NPC	1	22203	Prev. of VBD
11	Barasat	484500	NPA	8	22230	Prev. of VBD
12	Barrackpore	246750	NPC	2	22203	Prev. of VBD
13	Baruipur	110250	SPD	11	22187	Prev. of VBD
14	Basirhat	252900	NPE	3	22168	Prev. of VBD
15	Beldanga	45750	MUA	20	22189	Prev. of VBD
16	Berhampur	273600	MUA	18	22189	Prev. of VBD
17	Bhadreswar	158700	HGD	5	22083	Prev. of VBD
18	Bhatpara	483150	NPC	4	22203	Prev. of VBD
19	Bidhannagar MC	1078200	NPG	50	22433	Prev. of VBD
20	Birnagar	47250	NAD	21	22101	Prev. of VBD
21	Bishnupur	95250	BAB	10	22030	Prev. of VBD
22	Bolpur	127950	BRB	2	22485	Prev. of VBD
23	Bongaon	152700	NPF	2	22290	Prev. of VBD
24	Budge budge	107700	SPB	2	22323	Prev. of VBD
25	Buniadpur	54000	DDC	24	22042	Prev. of VBD
26	Burdwan	409500	BUA	17	22363	Prev. of VBD
27	Chakdaha	172200	NAC	15	22303	Prev. of VBD
28	Champdany	177450	HGD	6	22083	Prev. of VBD
29	Chandernagore MC	261150	HGD	4	22083	Prev. of VBD
30	Chandrakona	39300	MIC	9	22340	Prev. of VBD
31	Contai	114450	MIB	2	22382	Prev. of VBD
32	Cooch Behar	122700	COA	12	22526	Prev. of VBD
33	Coopers Camp NAA	29850	NAD	23	22101	Prev. of VBD
34	Dainhat	39000	BUG	7	22009	Prev. of VBD
35	Dalkhola	44250	UDA	23	22049	Prev. of VBD
36	Dankuni	180450	HGF	20	22234	Prev. of VBD
37	Darjeeling	120300	DAA	70	22492	Prev. of VBD
38	Dhuliyān	125700	MUC	10	22251	Prev. of VBD
39	Dhupguri	75000	JAA	57	22138	Prev. of VBD
40	Diamond Harbour	87000	SPC	12	22269	Prev. of VBD
41	Dinhata	67800	COC	5	22241	Prev. of VBD
42	Domkal	195450	MUF	22	22355	Prev. of VBD
43	Dubrajpur	69000	BRA	24	22056	Prev. of VBD
44	Dum Dum	216450	NPC	5	22203	Prev. of VBD
45	Durgapur MC	1029750	BUE	12	22370	Prev. of VBD
46	Egra	50250	PMD	3	22198	Prev. of VBD
47	English Bazar	273600	MDB	2	22047	Prev. of VBD
48	Gangarampur	87000	DDC	5	22042	Prev. of VBD
49	Garulia	106200	NPC	6	22203	Prev. of VBD
50	Gayeshpur	103500	NAC	17	22079	Prev. of VBD
51	Ghatal	72000	MIC	6	22340	Prev. of VBD
52	Gobardanga	75000	NPA	10	22230	Prev. of VBD

Danbar
22.10.2020

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
53	Gushkara	57000	BUA	18	22363	Prev. of VBD
54	Habra	229650	NPA	9	22230	Prev. of VBD
55	Haldia	343350	MID	20	22019	Prev. of VBD
56	Haldibari	24000	COE	3	22226	Prev. of VBD
57	Halisahar	194550	NPC	7	22203	Prev. of VBD
58	Haringhata	77250	NAC	37	22079	Prev. of VBD
59	Hooghly Chinsurah	251850	HGB	8	22063	Prev. of VBD
60	Howrah MC	2022450	HWB	27	22330	Prev. of VBD
61	Islampur	75000	UDA	7	22165	Prev. of VBD
62	Jaigaon DA	407250	JAC	31	16522	Prev. of VBD
63	Jalpaiguri	160050	JAA	16	22359	Prev. of VBD
64	Jangipur	122700	MUC	9	22251	Prev. of VBD
65	Jhalda	29250	PUC	1	22033	Prev. of VBD
66	Jhargram	114750	MIE	9	22109	Prev. of VBD
67	Jiaganj Azimganj	78450	MUE	9	22402	Prev. of VBD
68	Jaynagar Mozilpur	48750	SPD	7	22187	Prev. of VBD
69	Kalimpong	58500	DAC	4	22145	Prev. of VBD
70	Kaliyaganj	106500	UDB	14	22213	Prev. of VBD
71	Kalna	76050	BUF	7	22000	Prev. of VBD
72	Kalyani	172200	NAC	13	22079	Prev. of VBD
73	Kamarhati	478200	NPC	8	22203	Prev. of VBD
74	Kanchrapara	174900	NPC	9	22203	Prev. of VBD
75	Kandi	78750	MUD	11	22536	Prev. of VBD
76	Katwa	107700	BUG	6	22009	Prev. of VBD
77	Kharagpur	427500	MIF	11	22380	Prev. of VBD
78	Kharar	21000	MIC	7	22340	Prev. of VBD
79	Khardah	160950	NPC	10	22203	Prev. of VBD
80	Khirpai	23250	MIC	8	22340	Prev. of VBD
81	Konnagar	150450	HGF	16	22234	Prev. of VBD
82	Krishnagar	303150	NAA	13	22151	Prev. of VBD
83	Kurseong	44250	DAB	11	22528	Prev. of VBD
84	Madhyamgram	284850	NPA	13	22230	Prev. of VBD
85	Maheshtala	705600	SPB	4	22323	Prev. of VBD
86	Mal	47250	JAD	4	22217	Prev. of VBD
87	Mathabhanga	47250	COD	14	22133	Prev. of VBD
88	Mekhliganj	27750	COE	2	22226	Prev. of VBD
89	Memari	77250	BUA	19	22263	Prev. of VBD
90	Midnapore	246900	MIA	25	22307	Prev. of VBD
91	Mirik	19500	DAF	1	22456	Prev. of VBD
92	Murshidabad	75000	MUE	7	22402	Prev. of VBD
93	Nabadwip	183900	NAA	3	22151	Prev. of VBD
94	Naihati	254100	NPC	11	22203	Prev. of VBD
95	Nalhati	69750	BRC	11	22088	Prev. of VBD
96	New Barrackpore	112950	NPC	12	22203	Prev. of VBD
97	NKDA	175950	CAF	102	22284	Prev. of VBD
98	North Barrackpore	222900	NPC	13	22203	Prev. of VBD
99	North Dum Dum	415050	NPA	12	22230	Prev. of VBD
100	Old Malda	97200	MDB	3	22047	Prev. of VBD

Dr. Anandhar
22-10-2020

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
101	Panihati	633150	NPC	14	22203	Prev. of VBD
102	Panskura	80250	MIG	26	22080	Prev. of VBD
103	Pujali	55500	SPB	6	22323	Prev. of VBD
104	Purulia	152700	PUA	20	22378	Prev. of VBD
105	Raghunathpur	39300	PUB	7	22112	Prev. of VBD
106	Raiganj	206100	UDB	13	22213	Prev. of VBD
107	Rajpur Sonarpur	843900	SPD	9	22187	Prev. of VBD
108	Ramjibanpur	29250	MIC	10	22340	Prev. of VBD
109	Rampurhat	96750	BRC	10	22088	Prev. of VBD
110	Ranaghat	119700	NAD	19	22101	Prev. of VBD
111	Rishra	210450	HGF	14	22234	Prev. of VBD
112	Sainthia	75000	BRA	26	22056	Prev. of VBD
113	Santipur	203400	NAD	20	22101	Prev. of VBD
114	Serampore	280350	HGF	10	22234	Prev. of VBD
115	Siliguri	679800	DAD	14	22256	Prev. of VBD
116	Sonamukhi	48750	BAA	28	22193	Prev. of VBD
117	South Dum Dum	693900	NPC	15	22203	Prev. of VBD
118	Suri	124500	BRA	22	22056	Prev. of VBD
119	Taherpur NAA	37500	NAD	22	22101	Prev. of VBD
120	Taki	68250	NPE	5	22168	Prev. of VBD
121	Tamralipta	96750	MIG	36	22080	Prev. of VBD
122	Tarakeshwar	47250	HGD	7	22083	Prev. of VBD
123	Titagarh	144450	NPC	16	22203	Prev. of VBD
124	Tufanganj	45750	COF	4	22281	Prev. of VBD
125	Uluberia	351600	HWC	10	22172	Prev. of VBD
126	Uttarpara Kotrung	300150	HGF	18	22234	Prev. of VBD

Memo No. .. SUDA-Health/65(Pt.V)/13/5550(126)/1(3)

Date : 22.10.2020

CC

1. Mayor / Chairman / Administrator, (All) MC / Municipality / NAA
2. Chief Executive Officer, NKDA
3. Executive Officer, Jaigaon DA

Chakrabarti
22.10.2020

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

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc.	Gross Amount	Remarks (detailing the reasons for urgency)
1	20201000004785	SUDA-HEALTH/65 (PT.-V)/13/5523 dated 21.10.2020 and Advice ID No.228 dated 21.10.2020	PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL	3433200	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL
2	20201000004786				
3	20201000004787				
4	20201000004788				
5	20201000004789				
6	20201000004790	SUDA-HEALTH/65 (PT.-V)/13/5524 dated 21.10.2020 and Advice ID No.229 dated 21.10.2020		1162950	
7	20201000004791				
8	20201000004792				
9	20201000004793				
10	20201000004794	SUDA-HEALTH/65 (PT.-V)/13/5525 dated 21.10.2020 and Advice ID No.230 dated 21.10.2020		456000	
11	20201000004795				
12	20201000004796				
13	20201000004797				
14	20201000004798				
15	20201000004799	SUDA-HEALTH/65 (PT.-V)/13/5526 dated 21.10.2020 and Advice ID No.231 dated 21.10.2020		1167450	
16	20201000004800				
17	20201000004801				
18	20201000004802				
19	20201000004803	SUDA-HEALTH/65 (PT.-V)/13/5527 dated 21.10.2020 and Advice ID No.232 dated 21.10.2020		2558100	
20	20201000004804				
21	20201000004805				
22	20201000004806				
23	20201000004807				
24	20201000004808	SUDA-HEALTH/65 (PT.-V)/13/5528 dated 21.10.2020 and Advice ID No.233 dated 21.10.2020		2749200	
25	20201000004809				
26	20201000004810				
27	20201000004811				
28	20201000004812	SUDA-HEALTH/65 (PT.-V)/13/5529 dated 21.10.2020 and Advice ID No.234 dated 21.10.2020		926100	
29	20201000004813				
30	20201000004814				
31	20201000004815				
32	20201000004816				
33	20201000004817				
34	20201000004818				
35	20201000004819				

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator

Director.
State Urban Development Agency

21-10-2020

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA											
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc.	Gross Amount	Remarks (detailing the reasons for urgency)										
36	20201000004820	SUDA-HEALTH/65 (PT.-V)/13/5530 dated 21.10.2020 and Advice ID No.235 dated 21.10.2020	PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL	1150950	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL										
37	20201000004821														
38	20201000004822														
39	20201000004823														
40	20201000004824														
41	20201000004825	SUDA-HEALTH/65 (PT.-V)/13/5531 dated 21.10.2020 and Advice ID No.236 dated 21.10.2020		PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		995400	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL								
42	20201000004826														
43	20201000004827														
44	20201000004828														
45	20201000004829														
46	20201000004830	SUDA-HEALTH/65 (PT.-V)/13/5532 dated 21.10.2020 and Advice ID No.237 dated 21.10.2020				PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		3528750	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL						
47	20201000004831														
48	20201000004832														
49	20201000004833														
50	20201000004834														
51	20201000004835	SUDA-HEALTH/65 (PT.-V)/13/5533 dated 21.10.2020 and Advice ID No.238 dated 21.10.2020						PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		6097500	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL				
52	20201000004836														
53	20201000004837														
54	20201000004838														
55	20201000004839														
56	20201000004840	SUDA-HEALTH/65 (PT.-V)/13/5534 dated 21.10.2020 and Advice ID No.239 dated 21.10.2020								PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		2150700	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		
57	20201000004841														
58	20201000004842														
59	20201000004843														
60	20201000004844														
61	20201000004845	SUDA-HEALTH/65 (PT.-V)/13/5535 dated 21.10.2020 and Advice ID No.240 dated 21.10.2020										PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		431850	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL
62	20201000004846														

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator

21.10.2020

Director
State Urban Development Agency

[Handwritten Signature]
21-10-2020

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/65(PT.-V)

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

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				
20201000004785	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	93750	HONORARIUM OF HEALTH WORKERS		
20201000004785	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O.JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	407250	HONORARIUM OF HEALTH WORKERS		
20201000004786	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	180150	HONORARIUM OF HEALTH WORKERS		
20201000004786	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	48750	HONORARIUM OF HEALTH WORKERS		
20201000004787	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN, BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	95250	HONORARIUM OF HEALTH WORKERS		
20201000004788	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1578300	HONORARIUM OF HEALTH WORKERS		
20201000004789	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	1029750	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 3433200 Rupees(in words) Thirty Four Lakh Thirty Three Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004785 Net Amount : 501000
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O.JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	407250	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	93750	HONORARIUM OF HEALTH WORKERS


Signature of the Assistant/Accountant


21-10-2020

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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 : 20201000004786 Net Amount : 228900
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	48750	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	180150	HONORARIUM OF HEALTH WORKERS


Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004787 Net Amount : 95250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

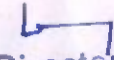
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	95250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004788 Net Amount : 1578300
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor.Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1578300	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant 
21-10-2020

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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 : 20201000004789 Net Amount : 1029750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DESEASE	1029750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

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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 : 229

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

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				
20201000004790	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman,burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	409500	HONORARIUM OF HEALTH WORKERS		
20201000004790	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN,GUSHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	57000	HONORARIUM OF HEALTH WORKERS		
20201000004790	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN.MEMARI	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	77250	HONORARIUM OF HEALTH WORKERS		
20201000004791	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL	00-8448-00-102-00-001-0-07-00	39000	HONORARIUM OF HEALTH WORKERS		
20201000004791	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTOL	00-8448-00-102-00-001-0-07-00	107700	HONORARIUM OF HEALTH WORKERS		
20201000004792	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	76050	HONORARIUM OF HEALTH WORKERS		
20201000004793	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN SURI	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	124500	HONORARIUM OF HEALTH WORKERS		
20201000004793	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	75000	HONORARIUM OF HEALTH WORKERS		
20201000004793	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	69000	HONORARIUM OF HEALTH WORKERS		
20201000004794	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN. BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	127950	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1162950 Rupees(in words) Eleven Lakh Sixty Two Thousand Nine Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004790 Net Amount : 543750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman,burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	409500	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	77250	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN,GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	57000	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

Signature of the Administrator


Director
State Urban Development Agency

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 : 20201000004791 Net Amount : 146700
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	107700	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	39000	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


 21-10-2020

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 Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004792 Net Amount : 76050
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	76050	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004793 Net Amount : 268500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	124500	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	69000	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	75000	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21/10/2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004794 Net Amount : 127950
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	127950	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 230

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20201000004795	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	96750	HONORARIUM OF HEALTH WORKERS			
20201000004795	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	69750	HONORARIUM OF HEALTH WORKERS			
20201000004796	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	122700	HONORARIUM OF HEALTH WORKERS			
20201000004797	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhat	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	67800	HONORARIUM OF HEALTH WORKERS			
20201000004798	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	47250	HONORARIUM OF HEALTH WORKERS			
20201000004799	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	27750	HONORARIUM OF HEALTH WORKERS			
20201000004799	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	24000	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 456000 Rupees(in words) Four Lakh Fifty Six Thousand only as transfer.

Assistant/Accountant

21-10-2020

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004795 Net Amount : 166500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	69750	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	96750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004796 Net Amount : 122700
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman,Coochbeh ar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	122700	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004797 Net Amount : 67800
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	67800	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Signature of the Administrator


Director

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State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004798 Net Amount : 47250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	47250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director

State Urban Development Agency

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Page 1 of 1


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004799 Net Amount : 51750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	24000	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	COE	Mekhliganj	2	CHAIRMAN, MEKHLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	27750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 231

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20201000004800	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND	00-8448-00-102-00-001-0-07-00	242400	HONORARIUM OF HEALTH WORKERS		
20201000004801	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND	00-8448-00-102-00-001-0-07-00	45750	HONORARIUM OF HEALTH WORKERS		
20201000004802	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	87000	HONORARIUM OF HEALTH WORKERS		
20201000004802	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	54000	HONORARIUM OF HEALTH WORKERS		
20201000004803	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND	00-8448-00-102-00-001-0-07-00	58500	HONORARIUM OF HEALTH WORKERS		
20201000004804	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	679800	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1167450 Rupees(in words) Eleven Lakh Sixty Seven Thousand Four Hundred Fifty only as transfer.

Assistant/Accountant

21-10-2020

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004800 Net Amount : 242400
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	242400	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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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 : 20201000004801 Net Amount : 45750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	45750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Santanu Mukherjee
21-10-2020

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Signature of the Administrator

Santanu Mukherjee
Director

State Urban Development Agency

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Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004802 Net Amount : 141000
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	54000	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	87000	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director

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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 : 20201000004803 Net Amount : 58500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	58500	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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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 : 20201000004804 Net Amount : 679800
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	679800	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 232

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
2020100004805	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN. DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	120300	HONORARIUM OF HEALTH WORKERS			
2020100004806	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	44250	HONORARIUM OF HEALTH WORKERS			
2020100004807	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	19500	HONORARIUM OF HEALTH WORKERS			
2020100004808	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2022450	HONORARIUM OF HEALTH WORKERS			
2020100004809	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN. ULUBERIA	22172	PREVENTION AND	00-8448-00-102-00-001-0-07-00	351600	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 2558100 Rupees(in words) Twenty Five Lakh Fifty Eight Thousand One Hundred only as transfer.

Assistant/Accountant

21/10/2020

Signature of PL/LF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

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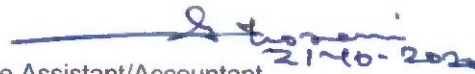
Calcutta PAO-III
Reference Details
For

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 : 20201000004805 Net Amount : 120300
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	120300	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


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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 : 20201000004806 Net Amount : 44250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	44250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


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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 : 20201000004807 Net Amount : 19500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	19500	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004808 Net Amount : 2022450
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2022450	HONORARIUM OF HEALTH WORKERS

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004809 Net Amount : 351600
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	351600	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 233

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
2020100004810	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN,A RAMBAGH	22125	PREVENTATION AND	00-8448-00-102-00-001-0-07-00	111750	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	226950	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	280350	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	210450	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	150450	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	300150	HONORARIUM OF HEALTH WORKERS			
2020100004811	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	180450	HONORARIUM OF HEALTH WORKERS			
2020100004812	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	157200	HONORARIUM OF HEALTH WORKERS			
2020100004812	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	251850	HONORARIUM OF HEALTH WORKERS			
2020100004813	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	261150	HONORARIUM OF HEALTH WORKERS			
2020100004813	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	158700	HONORARIUM OF HEALTH WORKERS			
2020100004813	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	177450	HONORARIUM OF HEALTH WORKERS			
2020100004813	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keswar	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	47250	HONORARIUM OF HEALTH WORKERS			
2020100004814	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhupguri	22138	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	75000	HONORARIUM OF HEALTH WORKERS			
2020100004814	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	16	Chairperson, Board of	22359	PREVENTION AND	00-8448-00-102-00-001-0-07-00	160050	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 2749200 Rupees(in words) Twenty Seven Lakh Forty Nine Thousand Two Hundred only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004810 Net Amount : 111750
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	111750	HONORARIUM OF HEALTH WORKERS


Signature of the Assistant/Accountant


 21-10-2020

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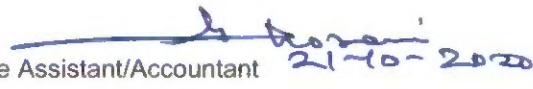
Calcutta PAO-III
Reference Details
For

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 : 20201000004811 Net Amount : 1348800
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	226950	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN , SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	280350	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	180450	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	150450	HONORARIUM OF HEALTH WORKERS
5	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	300150	HONORARIUM OF HEALTH WORKERS
6	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	210450	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004812 Net Amount : 409050
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	251850	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	157200	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Signature of the Administrator


Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004813 Net Amount : 644550
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	261150	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	HGD	Chandernagore	7	Chairman, Tarakeswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	47250	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	HGD	Chandernagore	6	Chairman, Champdani	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	177450	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	HGD	Chandernagore	5	Chairman, Bhadreswar	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	158700	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004814 Net Amount : 235050
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	16	Chairperson, Board of Administrators.	22359	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	160050	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	75000	HONORARIUM OF HEALTH WORKERS

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State Urban Development Agency

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 : 234

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20201000004815	22284	PREVENTION AND CONTROL OF VECTOR	JAD	Mal	4	CHAIRMAN, MAL	22217	PREVENTION AND	00-8448-00-102-00-001-0-07-00	47250	HONORARIUM OF HEALTH WORKERS		
20201000004816	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	273600	HONORARIUM OF HEALTH WORKERS		
20201000004816	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	97200	HONORARIUM OF HEALTH WORKERS		
20201000004817	22284	PREVENTION AND CONTROL OF VECTOR	MIB	Contai	2	CHAIRMAN, CONTAI	22382	PREVENTION AND	00-8448-00-102-00-001-0-07-00	114450	HONORARIUM OF HEALTH WORKERS		
20201000004818	22284	PREVENTION AND CONTROL OF VECTOR	PMD	Egra	3	CHAIRMAN, EGRA	22198	PREVENTION AND	00-8448-00-102-00-001-0-07-00	50250	HONORARIUM OF HEALTH WORKERS		
20201000004819	22284	PREVENTION AND CONTROL OF VECTOR	MID	Haldia	20	CHAIR PERSON	22019	PREVENTION AND	00-8448-00-102-00-001-0-07-00	343350	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 926100 Rupees(in words) Nine Lakh Twenty Six Thousand One Hundred only as transfer.

Assistant/Accountant

21-10-2020

Signature of PL/LF/PF/OD Operator

Director

Signature of Joint Signatory

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004815 Net Amount : 47250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

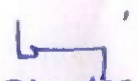
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAD	Mal	4	CHAIRMAN , MAL MUNICIPALITY	22217	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	47250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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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 : 20201000004816 Net Amount : 370800
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	97200	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	273600	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Santanu Mukherjee
21-10-2020

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Signature of the Administrator

[Signature]
Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004817 Net Amount : 114450
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIB	Contai	2	CHAIRMAN CONTAI	22382	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	114450	HONORARIUM OF HEALTH WORKERS

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Page 1 of 1

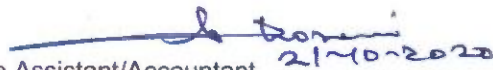
Calcutta PAO-III
Reference Details
For

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 : 20201000004818 Net Amount : 50250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22198	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	50250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21/10/2020

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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 : 20201000004819 Net Amount : 343350
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MID	Haldia	20	CHAIR PERSON HALDIA	22019	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	343350	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 235


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

Local Advice Date : 21/10/2020

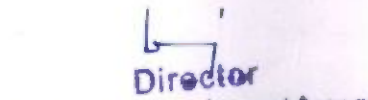
Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004820	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	26	Panskura Municipality	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	80250	HONORARIUM OF HEALTH WORKERS		
20201000004820	22284	PREVENTION AND CONTROL OF VECTOR	MIG	Tamluk	36	Chairman, Tamluk	22080	PREVENTION AND	00-8448-00-102-00-001-0-07-00	96750	HONORARIUM OF HEALTH WORKERS		
20201000004821	22284	PREVENTION AND CONTROL OF VECTOR	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	114750	HONORARIUM OF HEALTH WORKERS		
20201000004822	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	6	Chairman, Ghatal	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	72000	HONORARIUM OF HEALTH WORKERS		
20201000004822	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	7	Chairman, Kharar	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	21000	HONORARIUM OF HEALTH WORKERS		
20201000004822	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	10	Chairman, Ramjibanpur	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	29250	HONORARIUM OF HEALTH WORKERS		
20201000004822	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	8	Chairman, Khirpai	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	23250	HONORARIUM OF HEALTH WORKERS		
20201000004822	22284	PREVENTION AND CONTROL OF VECTOR	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND	00-8448-00-102-00-001-0-07-00	39300	HONORARIUM OF HEALTH WORKERS		
20201000004823	22284	PREVENTION AND CONTROL OF VECTOR	MIF	Kharagpur	11	CHAIRPERSON BOA	22380	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	427500	HONORARIUM OF HEALTH WORKERS		
20201000004824	22284	PREVENTION AND CONTROL OF VECTOR	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND	00-8448-00-102-00-001-0-07-00	246900	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 1150950 Rupees(in words) Eleven Lakh Fifty Thousand Nine Hundred Fifty only as transfer.


Assistant/Accountant 21-10-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory


Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004820 Net Amount : 177000
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIG	Tamluk	36	Chairman, Tamluk Municipality(22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	96750	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MIG	Tamluk	26	Panskura Municipality (8448)	22080	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	80250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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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 : 20201000004821 Net Amount : 114750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22109	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	114750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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


Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004822 Net Amount : 184800
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIC	Ghatal	6	Chairman, Ghatal Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	72000	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MIC	Ghatal	7	Chairman, Kharar Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	21000	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	MIC	Ghatal	10	Chairman, Ramjibanpur	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	29250	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	MIC	Ghatal	9	Chairman, Chandrakona	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	39300	HONORARIUM OF HEALTH WORKERS
5	22284	PREVENTION AND	MIC	Ghatal	8	Chairman, Khirpai Municipality	22340	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	23250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

Signature of the Administrator


Director

Signature of Joint Signatory

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State Urban Development Authority

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 : 20201000004823 Net Amount : 427500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIF	Kharagpur	11	CHAIRPERSON BOA KHARAGPUR	22380	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	427500	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

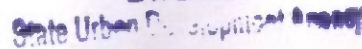

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Director

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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 : 20201000004824 Net Amount : 246900
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22307	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	246900	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 236

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


Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20201000004825	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-1	20	CHAIRMAN BELDANGA	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	45750	HONORARIUM OF HEALTH WORKERS		
20201000004825	22284	PREVENTION AND CONTROL OF VECTOR	MUA	Berhampore-1	18	CHAIRMAN BERHAMPOR	22189	PREVENTION AND	00-8448-00-102-00-001-0-07-00	273600	HONORARIUM OF HEALTH WORKERS		
20201000004826	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	125700	HONORARIUM OF HEALTH WORKERS		
20201000004826	22284	PREVENTION AND CONTROL OF VECTOR	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22251	PREVENTION AND	00-8448-00-102-00-001-0-07-00	122700	HONORARIUM OF HEALTH WORKERS		
20201000004827	22284	PREVENTION AND CONTROL OF VECTOR	MUF	Domkal	22	DOMKAL MUNICIPALIT	22355	PREVENTION AND	00-8448-00-102-00-001-0-07-00	195450	HONORARIUM OF HEALTH WORKERS		
20201000004828	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	78450	HONORARIUM OF HEALTH WORKERS		
20201000004828	22284	PREVENTION AND CONTROL OF VECTOR	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22402	PREVENTION AND	00-8448-00-102-00-001-0-07-00	75000	HONORARIUM OF HEALTH WORKERS		
20201000004829	22284	PREVENTION AND CONTROL OF VECTOR	MUD	Kandi	11	CHAIRMAN, K ANDI	22536	PREVENTION AND	00-8448-00-102-00-001-0-07-00	78750	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 995400 Rupees(in words) Nine Lakh Ninety Five Thousand Four Hundred only as transfer.

Assistant/Accountant



Signature of PL/LF/PF/OD Operator



Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III

Reference Details


- For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004825 Net Amount : 319350
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUA	Berhampore-I	18	CHAIRMAN BERHAMPORE	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	273600	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22189	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	45750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


 21-10-2020

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Signature of the Administrator


 Director

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State Urban Corporation

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 : 20201000004826 Net Amount : 248400
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	122700	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22251	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	125700	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004827 Net Amount : 195450
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUF	Domkal	22	DOMKAL MUNICIPALITY	22355	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	195450	HONORARIUM OF HEALTH WORKERS

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21-10-2020

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Director

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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 : 20201000004828 Net Amount : 153450
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	75000	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ-	22402	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	78450	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Santanu Mukherjee
21-10-2020

Signature of the Administrator

[Signature]
Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004829 Net Amount : 78750
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22536	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	78750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 237

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

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					
2020100004830	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	19	Chairman, Ranaghat	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	119700	HONORARIUM OF HEALTH WORKERS			
2020100004830	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	20	Chairman, Santipur	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	203400	HONORARIUM OF HEALTH WORKERS			
2020100004830	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	21	Chairman, Birnagar	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	47250	HONORARIUM OF HEALTH WORKERS			
2020100004830	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	22	Chairman, Taherpur.	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	37500	HONORARIUM OF HEALTH WORKERS			
2020100004830	22284	PREVENTION AND CONTROL OF VECTOR	NAD	Ranaghat	23	Chairman, Coopers Camp	22101	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	29850	HONORARIUM OF HEALTH WORKERS			
2020100004831	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172200	HONORARIUM OF HEALTH WORKERS			
2020100004831	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND	00-8448-00-102-00-001-0-07-00	172200	HONORARIUM OF HEALTH WORKERS			
2020100004831	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	17	CHAIRMAN, GAYESHIPUR	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	103500	HONORARIUM OF HEALTH WORKERS			
2020100004831	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRPERSON N. B. O. A..	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	77250	HONORARIUM OF HEALTH WORKERS			
2020100004832	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	13	Chairman, KrishnaNagar-I	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	303150	HONORARIUM OF HEALTH WORKERS			
2020100004832	22284	PREVENTION AND CONTROL OF VECTOR	NAA	KrishnaNagar-I	3	Chairperson of Board of	22151	PREVENTION AND	00-8448-00-102-00-001-0-07-00	183900	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	484500	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	229650	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	75000	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	177450	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN, NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	415050	HONORARIUM OF HEALTH WORKERS			
2020100004833	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	284850	HONORARIUM OF HEALTH WORKERS			
2020100004834	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	3	Chairman, Basirhat	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	252900	HONORARIUM OF HEALTH WORKERS			
2020100004834	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	91200	HONORARIUM OF HEALTH WORKERS			
2020100004834	22284	PREVENTION AND CONTROL OF VECTOR	NPE	Basirhat	5	CHAIRMAN, TAKI	22168	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	68250	HONORARIUM OF HEALTH WORKERS			

Pay Rs. 3528750 Rupees(in words) Thirty Five Lakh Twenty Eight Thousand Seven Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004830 Net Amount : 437700
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

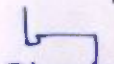
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	119700	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NAD	Ranaghat	20	Chairman, Santipur Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	203400	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	29850	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	37500	HONORARIUM OF HEALTH WORKERS
5	22284	PREVENTION AND	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22101	PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE	47250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


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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 : 20201000004831 Net Amount : 525150
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	13	CHAIRMAN, KALYANI	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	172200	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRPERSON, B.O.A.,HARINGHAT	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	77250	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	103500	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22303	PREVENTION AND CONTROL OF VECTOR BORNE DISEASE	172200	HONORARIUM OF HEALTH WORKERS

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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 : 20201000004832 Net Amount : 487050
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAA	KrishnaNagar-I	3	Chairperson of Board of	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	183900	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22151	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	303150	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant



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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 : 20201000004833 Net Amount : 1666500
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	484500	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NPA	Barasat-I	9	CHAIRMAN, HABRA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	229650	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	284850	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	177450	HONORARIUM OF HEALTH WORKERS
5	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	415050	HONORARIUM OF HEALTH WORKERS
6	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	75000	HONORARIUM OF HEALTH WORKERS

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21/10/2020

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Director

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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 : 20201000004834 Net Amount : 412350
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPE	Basirhat	3	Chairman,Basirhat Municipality	22168	VECTOR BORNE DISEASES(SUDA)	252900	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NPE	Basirhat	5	CHAIRMAN, TAKI MUNICIPALITYT	22168	VECTOR BORNE DISEASES(SUDA)	68250	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	NPE	Basirhat	4	CHAIRMAN, BADURIA	22168	VECTOR BORNE DISEASES(SUDA)	91200	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


 21-10-2020

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 Director
 State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 238

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

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				
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman,Baranagar	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	538800	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman,Barrackpore	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	246750	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	16	Chairman, Tilagarh	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	144450	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	15	Chairman South Dum	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	693900	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	14	Chairman,Panihati	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	633150	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	4	Chairman,Bhatpara	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	483150	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	5	Chairman, DumDum	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	216450	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	6	Chairman, Gerulia	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	106200	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	7	Chairman,Halisahar	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	194550	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman,Kamarhati	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	478200	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	9	Chairman,Kanchrapara	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	174900	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman,Khardah	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	160950	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman,Naihati	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	254100	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	12	Chairman, New	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	112950	HONORARIUM OF HEALTH WORKERS		
2020100004835	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	13	Chairman, North	22203	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	222900	HONORARIUM OF HEALTH WORKERS		
2020100004836	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSIONER,	22433	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	1078200	HONORARIUM OF HEALTH WORKERS		
2020100004837	22284	PREVENTION AND CONTROL OF VECTOR	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION00-8448-00-102-00-001-AND 0-07-00	00-8448-00-102-00-001-AND 0-07-00	152700	HONORARIUM OF HEALTH WORKERS		
2020100004838	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION00-8448-00-120-00-076-AND 0-07-00	00-8448-00-120-00-076-AND 0-07-00	175950	HONORARIUM OF HEALTH WORKERS		
2020100004839	22284	PREVENTION AND CONTROL OF VECTOR	PUC	Jhaida	1	CHAIRMAN, JHALDA	22033	PREVENTION00-8448-00-102-00-001-& CONTROL 0-07-00	00-8448-00-102-00-001-& CONTROL 0-07-00	29250	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 6097500 Rupees(in words) Sixty Lakh Ninety Seven Thousand Five Hundred only as transfer.


Assistant/Accountant 21-10-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004835

Net Amount : 4661400

Reference Date : 21/10/2020

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

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
9	22284	PREVENTION AND	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	160950	HONORARIUM OF HEALTH WORKERS
10	22284	PREVENTION AND	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	254100	HONORARIUM OF HEALTH WORKERS
11	22284	PREVENTION AND	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	112950	HONORARIUM OF HEALTH WORKERS
12	22284	PREVENTION AND	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	222900	HONORARIUM OF HEALTH WORKERS
13	22284	PREVENTION AND	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	633150	HONORARIUM OF HEALTH WORKERS
14	22284	PREVENTION AND	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	693900	HONORARIUM OF HEALTH WORKERS
15	22284	PREVENTION AND	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	246750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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Page 2 of 2

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 : 20201000004835 Net Amount : 4661400
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	538800	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	NPC	Barrackpore -I	16	Chairman, Titagarh MuNicipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	144450	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	483150	HONORARIUM OF HEALTH WORKERS
4	22284	PREVENTION AND	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	216450	HONORARIUM OF HEALTH WORKERS
5	22284	PREVENTION AND	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	106200	HONORARIUM OF HEALTH WORKERS
6	22284	PREVENTION AND	NPC	Barrackpore -I	7	Chairman, Halisahar Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	194550	HONORARIUM OF HEALTH WORKERS
7	22284	PREVENTION AND	NPC	Barrackpore -I	8	Chairman ,Kamarhati	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	478200	HONORARIUM OF HEALTH WORKERS
8	22284	PREVENTION AND	NPC	Barrackpore -I	9	Chairman, Kanchrap ara	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	174900	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004836 Net Amount : 1078200
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1078200	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director

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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 : 20201000004837 Net Amount : 152700
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPF	Bongaon	2	CHAIRMAN, BONGAON	22290	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	152700	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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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 : 20201000004838 Net Amount : 175950
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER,NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	175950	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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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 : 20201000004839 Net Amount : 29250
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUC	Jhalda	1	CHAIRMAN, JHALDA	22033	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	29250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21-10-2020

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State Urban Development Agency

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 : 239

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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator											For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
2020100004840	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	152700	HONORARIUM OF HEALTH WORKERS		
2020100004841	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	39300	HONORARIUM OF HEALTH WORKERS		
2020100004842	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	7	CHAIRPERSON, BOARD OF	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	48750	HONORARIUM OF HEALTH WORKERS		
2020100004842	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	11	CHAIRPERSON, BOARD OF	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	110250	HONORARIUM OF HEALTH WORKERS		
2020100004842	22284	PREVENTION AND CONTROL OF VECTOR	SPD	Baruipur	9	CHAIRPERSON, BOARD OF	22187	PREVENTION AND	00-8448-00-102-00-001-0-07-00	843900	HONORARIUM OF HEALTH WORKERS		
2020100004843	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	2	CHAIRMAN; BUDGE	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	107700	HONORARIUM OF HEALTH WORKERS		
2020100004843	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	705600	HONORARIUM OF HEALTH WORKERS		
2020100004843	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	6	CHAIRMAN PUJALI	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	55500	HONORARIUM OF HEALTH WORKERS		
2020100004844	22284	PREVENTION AND CONTROL OF VECTOR	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND	00-8448-00-102-00-001-0-07-00	87000	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 2150700 Rupees(in words) Twenty One Lakh Fifty Thousand Seven Hundred only as transfer.


Assistant/Accountant 21/10/2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004840 Net Amount : 152700
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

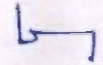
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	152700	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21-10-2020

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004841 Net Amount : 39300
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

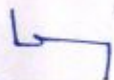
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	39300	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21-10-2020

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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 : 20201000004842 Net Amount : 1002900
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPD	Baruipur	11	CHAIRPERSON,BOARD OF	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	110250	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	SPD	Baruipur	9	CHAIRPERSON,BOARD OF	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	843900	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	SPD	Baruipur	7	CHAIRPERSON,BOARD OF	22187	PREVENTION AND CONTROL OF VECTOR BROME DISEASES	48750	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004843 Net Amount : 868800
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Alipore-II	2	CHAIRMAN:BUDGE BUDGE	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	107700	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	SPB	Alipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	55500	HONORARIUM OF HEALTH WORKERS
3	22284	PREVENTION AND	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	705600	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant  21-10-2020

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 Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004844 Net Amount : 87000
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22269	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	87000	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director
State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 240


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

Local Advice Date : 21/10/2020

Memo Date : 21/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004845	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	23	Chairman, Dalkhola	7090	B M S(GEN)	00-8448-00-102-00-001-0-07-00	44250	HONORARIUM OF HEALTH WORKERS		
20201000004845	22284	PREVENTION AND CONTROL OF VECTOR	UDA	Islampur	7	Chairman, Islampur	22165	PREVENTION AND	00-8448-00-102-00-001-0-07-00	75000	HONORARIUM OF HEALTH WORKERS		
20201000004846	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	14	Chairman, Kaliaganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	106500	HONORARIUM OF HEALTH WORKERS		
20201000004846	22284	PREVENTION AND CONTROL OF VECTOR	UDB	Raigunj-I	13	Chairman, Raiganj	22213	PREVENTION AND	00-8448-00-102-00-001-0-07-00	206100	HONORARIUM OF HEALTH WORKERS		

Pay Rs. 431850 Rupees(in words) Four Lakh Thirty One Thousand Eight Hundred Fifty only as transfer.


Assistant/Accountant 21-10-2020

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-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 : 20201000004845 Net Amount : 119250
 Reference Date : 21/10/2020
 Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22165	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	75000	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	UDA	Islampur	23	Chairman, Dalkhola Municipality(LF)	7090	B M S(GEN)	44250	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant

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 State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004846 Net Amount : 312600
Reference Date : 21/10/2020
Status : Approved at Online PL/LF/PF/PD


Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	UDB	Raigunj-I	13	Chairman, Raiganj Municipality -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	206100	HONORARIUM OF HEALTH WORKERS
2	22284	PREVENTION AND	UDB	Raigunj-I	14	Chairman, Kaliaganj Municipality, -LF A/C	22213	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	106500	HONORARIUM OF HEALTH WORKERS

Signature of the Assistant/Accountant


21-10-2020

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Director

State Urban Development Agency

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Signature of Joint Signatory

Page 1 of 1



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA- Health/65(Pt.-V)/13/

15.10.2020

From : Finance Officer, SUDA

To : The Branch Head
Axis Bank Limited
Chetla Branch
29/6C, Chetla Central Road
Chetla, Ward no. 82, Kolkata – 700 027

Sub : Electronic Transfer of fund from our A/c – 918010003016076

Vector Borne Diseases – House to House Visit

Ref: SUDA-Health/65(Pt.-V)/13/1575 dated 02.09.2020


Sir/ Madam,

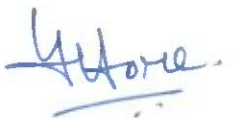
Apropos the captioned subject, I would like to inform you that, an advice was issued to your Bank Branch vide above mentioned reference number to release the total fund of Rs. 10,91,12,400/- in favour of 126 ULBs. Out of that advice an amount of Rs. 3, 21,000/- in favour of Panskura Municipality was not successfully released from our bank account mentioned above due to mismatch in account number.

Now I further request you kindly disburse the same amount in favour of Panskura Municipality from our bank account no. 918010003016076 lying with your branch.

The details given below:

Sl. No.	Name of the ULB	Amount (Rs.)	Account Number		Bank Name & Branch
1.	Panskura Municipality	3,21,000/-	0185010182907	UTBIO PNS264	United Bank of India, Panskura Bazar Branch


Petrus Anuranjan Soreng
Finance Officer, SUDA


Goutam Hore
Finance Officer, SUDA



Goutam Hore <ron22c@gmail.com>

Fw: Forwarding soft copy of transfer advice for VBD

Chetla Branchhead <Chetla.Branchhead@axisbank.com>
To: "ron22c@gmail.com" <ron22c@gmail.com>

Thu, Oct 15, 2020 at 4:00 PM

Dear Sir,

Further to the appended mail, we would like to advise that the below mentioned payment was not credited to the beneficiary account as the account number mentioned in the transfer advice was wrong.

Advise dated- 02.09.2020
Panskura Municipality
Amount- Rs 321000.00
Account number- 185010182907 (Wrong)
Return Reason- Incorrect account number.

Hence we request you to kindly forward us a separate advise for the same with rectified account number of Panskura Municipality for executing the transaction again.

Thanks & Regards

Rakhi Karmakar

Branch Head

Axis Bank Limited I 29/6C, Chetla Central Road, Chetla, Kolkata- 700027
Mobile +91 9674927931/ 9832179337

Axis Asset Management | Axis Securities | Axis Capital | Axis Finance | Axis Trustee | Axis Bank UK

From: Chetla Branchhead <Chetla.Branchhead@axisbank.com>
Sent: Thursday, October 15, 2020 3:05 PM
To: ron22c@gmail.com <ron22c@gmail.com>
Subject: Fw: Forwarding soft copy of transfer advice for VBD

[Quoted text hidden]

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/65(Pt.V)/13/5,301(24)

তারিখ: 14.10.2020.....

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium for House to House survey team members & Supervisors (@ Rs. 150/- per person per day for 05 days per round) for 02 rounds; Data Entry Assistant (DEA) (@ Rs. 100/- per person per day for 06 days per round) for 05 rounds for Prevention and Control of Vector Borne Diseases as well as community surveillance of covid-19 (ILI / SARI) in Urban areas.

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

Encl. : As stated.


Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Asansol MC	31,71,000	BUD	1	22263	Prev. of VBD
2	Baranagar	10,83,000	NPC	1	22203	Prev. of VBD
3	Barrackpore	4,93,500	NPC	2	22203	Prev. of VBD
4	Bidhannagar MC	21,66,000	NPG	50	22433	Prev. of VBD
5	Bishnupur	1,93,500	BAB	10	22030	Prev. of VBD
6	Chandernagore MC	4,500	HGD	4	22083	Prev. of VBD
7	Dankuni	3,64,500	HGF	20	22234	Prev. of VBD
8	Dhupguri	1,53,000	JAA	57	22138	Prev. of VBD
9	English Bazar	5,52,000	MDB	2	22047	Prev. of VBD
10	Gobardanga	1,53,000	NPA	10	22230	Prev. of VBD
11	Haringhata	1,57,500	NAC	37	22079	Prev. of VBD
12	Hooghly Chinsurah	5,08,500	HGB	8	22063	Prev. of VBD
13	Kalimpong	1,20,000	DAC	4	22145	Prev. of VBD
14	Kamarhati	9,18,000	NPC	8	22203	Prev. of VBD
15	Khardah	3,25,500	NPC	10	22203	Prev. of VBD
16	Maheshtala	14,19,000	SPB	4	22323	Prev. of VBD
17	Mirik	3,000	DAF	1	22456	Prev. of VBD
18	Naihati	5,13,000	NPC	11	22203	Prev. of VBD
19	NKDA	3,52,500	CAF	102	22284	Prev. of VBD
20	North Dum Dum	7,51,500	NPA	12	22230	Prev. of VBD
21	Purulia	3,09,000	PUA	20	22378	Prev. of VBD
22	Raghunathpur	81,000	PUB	7	22112	Prev. of VBD
23	Siliguri MC	12,03,000	DAD	14	22256	Prev. of VBD
24	Uttarpara Kotrung	6,04,500	HGF	18	22234	Prev. of VBD

Memo No. .. SUDA-Health/357/18 (Part-I)/ 5301 (24)/1(2)

Date : 14.10.2020

CC

1. Mayor / Chairman / Administrator, (All) MC / Municipality / NAA
2. Chief Executive Officer, NKDA

Y. Hone.

Finance Officer, SUDA

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002LF5	Designation	Director, SUDA							
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc.	Gross Amount	Remarks (detailing the reasons for urgency)						
1	20201000004518	SUDA-HEALTH/65 (PT.-V)/13/5308 dated 14.10.2020 and Advice ID No.223 dated 14.10.2020	PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL	8868000	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL						
2	20201000004520										
3	20201000004521										
4	20201000004522										
5	20201000004523										
6	20201000004524	SUDA-HEALTH/65 (PT.-V)/13/5309 dated 14.10.2020 and Advice ID No.224 dated 14.10.2020		PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		2736000	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL				
7	20201000004525										
8	20201000004526										
9	20201000004527										
10	20201000004552	SUDA-HEALTH/65 (PT.-V)/13/5310 dated 14.10.2020 and Advice ID No.225 dated 14.10.2020				PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		2709000	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		
11	20201000004553										
12	20201000004554										
13	20201000004555										
14	20201000004556										
15	20201000004557	SUDA-HEALTH/65 (PT.-V)/13/5311 dated 14.10.2020 and Advlce ID No.226 dated 14.10.2020						PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL		1287000	HONORARIUM TO HEALTH WORKERS WORKING UNDER HOUSE TO HOUSE VISIT TEAMS (VECTOR CONTROL DISEASES) IN URBAN WEST BENGAL
16	20201000004558										
17	20201000004559										
18	20201000004560										

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator

Director
State Urban Development Corp.

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/65(PT.-V)

Local Advice Date : 14/10/2020

Memo Date : 14/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004558	22284	PREVENTION AND CONTROL OF VECTOR	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	00-8448-00-102-00-001-0-07-00	81000	REMUNERATION FOR HTH VISIT		
20201000004559	22284	PREVENTION AND CONTROL OF VECTOR	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22256	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	1203000	REMUNERATION FOR HTH VISIT		
20201000004560	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	3000	REMUNERATION FOR HTH VISIT		

Pay Rs. 1287000 Rupees(in words) Twelve Lakh Eighty Seven Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004558
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 81000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUB	Raghunathpur	7	Chairman , Raghunathpur	22117	BMS	81000	REMUNERATION FOR HTH VISIT



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory

Printed On : 14/10/2020 5:41 PM

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004559
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 1203000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22256	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	1203000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 14/10/2020 5:42 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004560
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 3000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	3000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 14/10/2020 5:43 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 225

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

Local Advice Date : 14/10/2020

Memo Date : 14/10/2020

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20201000004553	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND	00-8448-00-102-00-001-0-07-00	508500	REMUNERATION FOR HTH VISIT			
20201000004554	22284	PREVENTION AND CONTROL OF VECTOR	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND	00-8448-00-102-00-001-0-07-00	120000	REMUNERATION FOR HTH VISIT			
20201000004555	22284	PREVENTION AND CONTROL OF VECTOR	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1419000	REMUNERATION FOR HTH VISIT			
20201000004556	22284	PREVENTION AND CONTROL OF VECTOR	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE	22284	PREVENTION AND	00-8448-00-120-00-076-0-07-00	352500	REMUNERATION FOR HTH VISIT			
20201000004557	22284	PREVENTION AND CONTROL OF VECTOR	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND	00-8448-00-102-00-001-0-07-00	309000	REMUNERATION FOR HTH VISIT			

Pay Rs. 2709000 Rupees(in words) Twenty Seven Lakh Nine Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004553
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 508500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22063	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	508500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 5:36 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004554
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 120000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAC	Kalimpong	4	Chairman, Kalimpong	22145	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	120000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 5:37 PM

Director

State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004555
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 1419000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22323	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1419000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 5:38 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004556
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 352500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	CAF	Calcutta PAO-III	102	CHIEF EXECUTIVE OFFICER,NEW	22284	PREVENTION AND CONTROL OF VECTOR BORN DISEASES	352500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 5:39 PM

Director
State Urban Development & Housing

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004557
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 309000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	PUA	Purulia	20	CHAIRMAN PURULIA	22378	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	309000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 5:40 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 224

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

Local Advice Date : 14/10/2020

Memo Date : 14/10/2020

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20201000004524	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	364500	REMUNERATION FOR HTH VISIT			
20201000004524	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	18	CHAIRMAN,UTTARPARA-	22234	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	604500	REMUNERATION FOR HTH VISIT			
20201000004525	22284	PREVENTION AND CONTROL OF VECTOR	JAA	Jalpaiguri-I	57	Chairman, Dhugguri	22138	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	153000	REMUNERATION FOR HTH VISIT			
20201000004526	22284	PREVENTION AND CONTROL OF VECTOR	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZ	22047	PREVENTION AND	00-8448-00-102-00-001-0-07-00	552000	REMUNERATION FOR HTH VISIT			
20201000004527	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	153000	REMUNERATION FOR HTH VISIT			
20201000004527	22284	PREVENTION AND CONTROL OF VECTOR	NPA	Barasat-I	12	CHAIRMAN NORTH DUM	22230	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	751500	REMUNERATION FOR HTH VISIT			
20201000004552	22284	PREVENTION AND CONTROL OF VECTOR	NAC	Kalyani	37	CHAIRPERSON, B.O.A.,	22079	PREVENTION AND	00-8448-00-102-00-001-0-07-00	157500	REMUNERATION FOR HTH VISIT			

Pay Rs. 2736000 Rupees(in words) Twenty Seven Lakh Thirty Six Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004524
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 969000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	18	CHAIRMAN,UTTAR PARA-	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	604500	REMUNERATION FOR HTH VISIT
2	22284	PREVENTION AND	HGF	Sreerampore II	20	CHAIRMAN, DANKUNI	22234	PREVENSION& CONTROL OF VECTOR BORNE DISEASE	364500	REMUNERATION FOR HTH VISIT



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 2:40 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004525
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 153000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22138	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	153000	REMUNERATION FOR HTH VISIT



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 14/10/2020 2:41 PM

Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004526
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 552000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22047	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	552000	REMUNERATION FOR HTH VISIT



Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004527
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 904500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPA	Barasat-I	12	CHAIRMAN NORTH DUM DUM	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	751500	REMUNERATION FOR HTH VISIT
2	22284	PREVENTION AND	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22230	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	153000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004552
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 157500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NAC	Kalyani	37	CHAIRPERSON, B.O.A. HARINGHAT	22079	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	157500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 223

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

Local Advice Date : 14/10/2020

Memo Date : 14/10/2020

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				
20201000004518	22284	PREVENTION AND CONTROL OF VECTOR	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND	00-8448-00-102-00-001-0-07-00	3171000	REMUNERATION FOR HTH VISIT		
20201000004520	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	2	Chairman,Barrackpore	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	493500	REMUNERATION FOR HTH VISIT		
20201000004520	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	10	Chairman,Khardah	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	325500	REMUNERATION FOR HTH VISIT		
20201000004520	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	1	Chairman,Baranagar	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	1083000	REMUNERATION FOR HTH VISIT		
20201000004520	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	8	Chairman,Kamarhati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	918000	REMUNERATION FOR HTH VISIT		
20201000004520	22284	PREVENTION AND CONTROL OF VECTOR	NPC	Barrackpore-I	11	Chairman,Naihati	22203	PREVENTION AND	00-8448-00-102-00-001-0-07-00	513000	REMUNERATION FOR HTH VISIT		
20201000004521	22284	PREVENTION AND CONTROL OF VECTOR	NPG	Bidhannagar	50	COMMISSIONER,	22433	PREVENTION AND	00-8448-00-102-00-001-0-07-00	2166000	REMUNERATION FOR HTH VISIT		
20201000004522	22284	PREVENTION AND CONTROL OF VECTOR	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND	00-8448-00-102-00-001-0-07-00	193500	REMUNERATION FOR HTH VISIT		
20201000004523	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND	00-8448-00-102-00-001-0-07-00	4500	REMUNERATION FOR HTH VISIT		

Pay Rs. 8868000 Rupees(in words) Eighty Eight Lakh Sixty Eight Thousand only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004518
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 3171000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUD	Asansol-II	1	Mayor,Asansol Municipal	22263	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	3171000	REMUNERATION FOR HTH VISIT



Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004520

Reference Date : 14/10/2020

Net Amount : 3333000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	1083000	REMUNERATION FOR HTH VISIT
2	22284	PREVENTION AND	NPC	Barrackpore -I	2	Chairman, Barrackpore	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	493500	REMUNERATION FOR HTH VISIT
3	22284	PREVENTION AND	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	513000	REMUNERATION FOR HTH VISIT
4	22284	PREVENTION AND	NPC	Barrackpore -I	8	Chairman, Kamarhati	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	918000	REMUNERATION FOR HTH VISIT
5	22284	PREVENTION AND	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22203	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	325500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004521
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 2166000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22433	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	2166000	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004522

Reference Date : 14/10/2020

Net Amount : 193500

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22030	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	193500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004523
Reference Date : 14/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 4500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	4500	REMUNERATION FOR HTH VISIT

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

Therefore the fund release proposal for releasing of Honorarium to the House to House Team Members & Supervisors for 02 rounds i.e. September, 2020 (@ Rs. 150/- per person per day x 5 days in each round and DEA for 5 rounds i.e. September, 2020 (@ Rs. 100/- per person per day x 6 days in each round to ULBs who have completed their entry regarding the details of House to House team members and DEAs is prepared and placed below-

Sl. No.	Name of ULBs	House to House survey Team Members	Supervisors	DEA	Amount to be released
1	Asansol MC	1874	192	24	3171000
2	Baranagar	640	64	9	1083000
3	Barrackpore	292	29	4	493500
4	Bidhannagar MC	1284	128	16	2166000
5	Bishnupur	108	11	5	193500
6	Chandannagar MC	-	3	-	4500
7	Dankuni	212	19	6	364500
8	Dhupguri	84	8	5	153000
9	English Bazar	320	32	8	552000
10	Gobardanga	84	8	5	153000
11	Haringhata	86	9	5	157500
12	Hooghly Chinsurah	290	33	8	508500
13	Khardah	186	19	6	325500
14	Kalimpong	64	6	5	120000
15	Kamarhati	532	58	11	918000
16	Maheshtala	836	84	13	1419000
17	Naihati	296	30	8	513000
18	NKDA	212	21	1	352500
19	North Dum Dum	428	55	9	751500
20	Purulia	176	18	6	309000
21	Raghunathpur	42	4	4	81000
22	Siliguri MC	694	80	14	1203000
23	Uttarpara Kotrung	352	37	7	604500
24	Mirik	-	-	1	3000
Total :		9092	948	180	15600000

(Rupees One Crore Fifty Six Lakh only)

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65(Pt.V)/13/ ৪০৭৩(104)

Date : 08.10.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium for House to House survey team members & Supervisors (@ Rs. 150/- per person per day for 05 days per round) for 02 rounds: Data Entry Assistant (DEA) (@ Rs. 100/- per person per day for 06 days per round) for 05 rounds for Prevention and Control of Vector Borne Diseases as well as community surveillance of covid-19 (ILI / SARI) in Urban areas.

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

Enclo. : As stated.


Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Alipurduar	190500	JAC	7	22300	Prev. of VBD
2	Arambag	226500	HGC	14	22125	Prev. of VBD
3	Ashokenagar Kalyangarh	358500	NPA	11	22230	Prev. of VBD
4	Baduria	186000	NPE	4	22168	Prev. of VBD
5	Baidyabati	457500	HGF	12	22234	Prev. of VBD
6	Balurghat	489000	DDA	13	22393	Prev. of VBD
7	Bankura	364500	BAA	26	22193	Prev. of VBD
8	Bansberia	318000	HGB	9	22063	Prev. of VBD
9	Barasat	975000	NPA	8	22230	Prev. of VBD
10	Baruipur	223500	SPD	11	22187	Prev. of VBD
11	Basirhat	510000	NPE	3	22168	Prev. of VBD
12	Beldanga	94500	MUA	20	22189	Prev. of VBD
13	Berhampur	552000	MUA	18	22189	Prev. of VBD
14	Bhadreswar	321000	HGD	5	22083	Prev. of VBD
15	Bhatpara	973500	NPC	4	22203	Prev. of VBD
16	Birnagar	97500	NAD	21	22101	Prev. of VBD
17	Bolpur	259500	BRB	2	22485	Prev. of VBD
18	Bongaon	309000	NPF	2	22290	Prev. of VBD
19	Budge budge	219000	SPB	2	22323	Prev. of VBD
20	Buniadpur	111000	DDC	24	22042	Prev. of VBD
21	Burdwan	825000	BUA	17	22363	Prev. of VBD
22	Chakdaha	348000	NAC	15	22303	Prev. of VBD
23	Chamdany	358500	HGD	6	22083	Prev. of VBD
24	Chandernagore MC	522000	HGD	4	22083	Prev. of VBD
25	Chandrakona	81000	MIC	9	22340	Prev. of VBD
26	Contai	232500	MIB	2	22382	Prev. of VBD
27	Cooch Behar	249000	COA	12	22526	Prev. of VBD
28	Coopers Camp NAA	61500	NAD	23	22101	Prev. of VBD
29	Dainhat	81000	BUG	7	22009	Prev. of VBD
30	Dalkhola	91500	UDA	23	22049	Prev. of VBD
31	Darjeeling	243000	DAA	70	22492	Prev. of VBD
32	Dhuliyan	255000	MUC	10	22251	Prev. of VBD
33	Diamond Harbour	177000	SPC	12	22269	Prev. of VBD
34	Dinhata	138000	COC	5	22241	Prev. of VBD
35	Domkal	394500	MUF	22	22355	Prev. of VBD
36	Dubrajpur	141000	BRA	24	22056	Prev. of VBD
37	Dum Dum	436500	NPC	5	22203	Prev. of VBD
38	Durgapur MC	2068500	BUE	12	22370	Prev. of VBD
39	Egra	103500	PMD	3	22198	Prev. of VBD
40	Gangarampur	177000	DDC	5	22042	Prev. of VBD
41	Garulia	216000	NPC	6	22203	Prev. of VBD
42	Gayeshpur	210000	NAC	17	22079	Prev. of VBD
43	Ghatal	147000	MIC	6	22340	Prev. of VBD
44	Gushkara	117000	BUA	18	22363	Prev. of VBD
45	Habra	463500	NPA	9	22230	Prev. of VBD
46	Haldia	691500	MID	20	22019	Prev. of VBD
47	Haldibari	51000	COE	3	22226	Prev. of VBD
48	Halisahar	391500	NPC	7	22203	Prev. of VBD
49	Howrah MC	4063500	HWB	27	22330	Prev. of VBD
50	Islampur	153000	UDA	7	22165	Prev. of VBD
51	Jaigaon DA	817500	JAC	31	16522	Prev. of VBD
52	Jalpaiguri	322500	JAA	16	22359	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
53	Jangipur	249000	MUC	9	22251	Prev. of VBD
54	Jhalda	61500	PUC	1	22033	Prev. of VBD
55	Jhargram	232500	MIE	9	22109	Prev. of VBD
56	Jiaganj Azimganj	160500	MUE	9	22402	Prev. of VBD
57	Jaynagar Mozilpur	100500	SPD	7	22187	Prev. of VBD
58	Kaliyaganj	216000	UDB	14	22213	Prev. of VBD
59	Kalna	154500	BUF	7	22000	Prev. of VBD
60	Kalyani	348000	NAC	13	22079	Prev. of VBD
61	Kanchrapara	354000	NPC	9	22203	Prev. of VBD
62	Kandi	160500	MUD	11	22536	Prev. of VBD
63	Katwa	219000	BUG	6	22009	Prev. of VBD
64	Kharagpur	861000	MIF	11	22380	Prev. of VBD
65	Kharar	45000	MIC	7	22340	Prev. of VBD
66	Khirpai	49500	MIC	8	22340	Prev. of VBD
67	Konnagar	304500	HGF	16	22234	Prev. of VBD
68	Krishnagar	610500	NAA	13	22151	Prev. of VBD
69	Kurseong	91500	DAB	11	22528	Prev. of VBD
70	Madhyamgram	574500	NPA	13	22230	Prev. of VBD
71	Mal	97500	JAD	4	22217	Prev. of VBD
72	Mathabhanga	97500	COD	14	22133	Prev. of VBD
73	Mekhliganj	58500	COE	2	22226	Prev. of VBD
74	Memari	157500	BUA	19	22263	Prev. of VBD
75	Midnapore	498000	MIA	25	22307	Prev. of VBD
76	Mirik	39000	DAF	1	22456	Prev. of VBD
77	Murshidabad	153000	MUE	7	22402	Prev. of VBD
78	Nabadwip	372000	NAA	3	22151	Prev. of VBD
79	Nalhati	142500	BRC	11	22088	Prev. of VBD
80	New Barrackpore	229500	NPC	12	22203	Prev. of VBD
81	North Barrackpore	450000	NPC	13	22203	Prev. of VBD
82	Old Malda	198000	MDB	3	22047	Prev. of VBD
83	Panihati	1273500	NPC	14	22203	Prev. of VBD
84	Panskura	163500	MIG	26	22080	Prev. of VBD
85	Pujali	114000	SPB	6	22323	Prev. of VBD
86	Raiganj	417000	UDB	13	22213	Prev. of VBD
87	Rajpur Sonarpur	1695000	SPD	9	22187	Prev. of VBD
88	Ramjibanpur	61500	MIC	10	22340	Prev. of VBD
89	Rampurhat	196500	BRC	10	22088	Prev. of VBD
90	Ranaghat	243000	NAD	19	22101	Prev. of VBD
91	Rishra	424500	HGF	14	22234	Prev. of VBD
92	Sainthia	153000	BRA	26	22056	Prev. of VBD
93	Santipur	411000	NAD	20	22101	Prev. of VBD
94	Serampore	565500	HGF	10	22234	Prev. of VBD
95	Sonamukhi	100500	BAA	28	22193	Prev. of VBD
96	South Dum Dum	1395000	NPC	15	22203	Prev. of VBD
97	Suri	252000	BRA	22	22056	Prev. of VBD
98	Taherpur NAA	78000	NAD	22	22101	Prev. of VBD
99	Taki	139500	NPE	5	22168	Prev. of VBD
100	Tamralipta	196500	MIG	36	22080	Prev. of VBD

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
101	Tarakeshwar	97500	HGD	7	22083	Prev. of VBD
102	Titagarh	292500	NPC	16	22203	Prev. of VBD
103	Tufanganj	94500	COF	4	22281	Prev. of VBD
104	Uluberia	708000	HWC	10	22172	Prev. of VBD

Memo No. .. SUDA-Health/65(Pt.V)/13/5093(104)/1(2)

Date : 08.10.2020

CC

1. Mayor / Chairman / Administrator, (All) MC / Municipality / NAA
2. Executive Officer, Jaigaon DA


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 : 192

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20201000004245	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	190500	HTH VISIT FOR SEP, 2020				
20201000004245	22284	PREVENTION AND CONTROL OF VECTOR	JAC	Alipurduar	31	E.O.JAIGAON DEV.	16522	(BMS)BASIC MINIMUM	00-8448-00-120-00-033-0-07-00	817500	HTH VISIT FOR SEP, 2020				
20201000004247	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	364500	HTH VISIT FOR SEP, 2020				
20201000004247	22284	PREVENTION AND CONTROL OF VECTOR	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL	00-8448-00-102-00-001-0-07-00	100500	HTH VISIT FOR SEP, 2020				
20201000004248	22284	PREVENTION AND CONTROL OF VECTOR	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL	00-8448-00-102-00-001-0-07-00	2068500	HTH VISIT FOR SEP, 2020				
20201000004249	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	17	chairman, burdwan	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	825000	HTH VISIT FOR SEP, 2020				
20201000004249	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	18	CHAIRMAN, G USHKARA	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	117000	HTH VISIT FOR SEP, 2020				
20201000004249	22284	PREVENTION AND CONTROL OF VECTOR	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND	00-8448-00-102-00-001-0-07-00	157500	HTH VISIT FOR SEP, 2020				
20201000004250	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL	00-8448-00-102-00-001-0-07-00	81000	HTH VISIT FOR SEP, 2020				
20201000004250	22284	PREVENTION AND CONTROL OF VECTOR	BUG	Katwa	6	CHAIRMAN KATWA	22009	PREVENTION & CONTOL	00-8448-00-102-00-001-0-07-00	219000	HTH VISIT FOR SEP, 2020				

Pay Rs. 4941000 Rupees(in words) Forty Nine Lakh Forty One Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

12.10.2020
 Director
 State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004245
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 1008000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	JAC	Alipurduar	31	E.O,JAIGAON DEV. AUTHORITY	16522	(BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH	817500	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	JAC	Alipurduar	7	CHAIRMAN, ALIPURDUAR	22300	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	190500	HTH VISIT FOR SEP, 2020

Signature of the Assistant/Accountant

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State Urban Development Agency
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Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004247
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 465000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	100500	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	BAA	Bankura	26	CHAIRMAN, BANKURA	22193	PREVENTION AND COTROL OF VECTOR BORNE DISEASES	364500	HTH VISIT FOR SEP, 2020



Signature of the Assistant/Accountant

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State Urban Development Agency

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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 : 20201000004248 Net Amount : 2068500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUE	Durgapur	12	MAYOR D.M.C(LF)	22370	PREVENTION OF CONTROL OF VECTOR BORNE DESEASE	2068500	HTH VISIT FOR SEP. 2020

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State Urban Development Agency

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Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004249 Net Amount : 1099500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUA	Burdwan-I	17	chairman,burdwan municipality	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	825000	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	BUA	Burdwan-I	19	CHAIRMAN, MEMARI	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	157500	HTH VISIT FOR SEP, 2020
3	22284	PREVENTION AND	BUA	Burdwan-I	18	CHAIRMAN,GUSHK ARA	22363	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	117000	HTH VISIT FOR SEP, 2020

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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 : 20201000004250 Net Amount : 300000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUG	Katwa	6	CHAIRMAN KATWA MUNICIPALITY	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	219000	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	BUG	Katwa	7	CHAIRMAN DAINHAT	22009	PREVENTION & CONTOL OF VECTOR BORNE DISEASES	81000	HTH VISIT FOR SEP, 2020

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Director
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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 : 193

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

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				
20201000004251	22284	PREVENTION AND CONTROL OF VECTOR	BUF	Kalna	7	CHAIRMAN KALNA	22000	PREVENTION AND	00-8448-00-102-00-001-0-07-00	154500	HTH VISIT FOR SEP, 2020		
20201000004252	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	141000	HTH VISIT FOR SEP, 2020		
20201000004252	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	22	CHAIRMAN SURI	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	252000	HTH VISIT FOR SEP, 2020		
20201000004252	22284	PREVENTION AND CONTROL OF VECTOR	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND	00-8448-00-102-00-001-0-07-00	153000	HTH VISIT FOR SEP, 2020		
20201000004253	22284	PREVENTION AND CONTROL OF VECTOR	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND	00-8448-00-102-00-001-0-07-00	259500	HTH VISIT FOR SEP, 2020		
20201000004254	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	196500	HTH VISIT FOR SEP, 2020		
20201000004254	22284	PREVENTION AND CONTROL OF VECTOR	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND	00-8448-00-102-00-001-0-07-00	142500	HTH VISIT FOR SEP, 2020		
20201000004255	22284	PREVENTION AND CONTROL OF VECTOR	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND	00-8448-00-102-00-001-0-07-00	249000	HTH VISIT FOR SEP, 2020		

Pay Rs. 1548000 Rupees(in words) Fifteen Lakh Forty Eight Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

6-12.10.2020.
Director
State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004251 Net Amount : 154500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	22000	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	154500	HTH VISIT FOR SEP, 2020

Signature of the Assistant/Accountant

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Director
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Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004252
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 548000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRA	Birbhum-I	22	CHAIRMAN SURI MUNICIPALITY(LF)	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	252000	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	BRA	Birbhum-I	26	CHAIRMAN SAINTHIA	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	153000	HTH VISIT FOR SEP, 2020
3	22284	PREVENTION AND	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22056	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	141000	HTH VISIT FOR SEP, 2020



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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 : 20201000004253 Net Amount : 259500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22485	PREVENTION AND CONTROL OF VECTOR BORNE	259500	HTH VISIT FOR SEP, 2020



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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 : 20201000004254

Net Amount : 339000

Reference Date : 09/10/2020

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	142500	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	BRC	Rampurhat	10	CHAIRMAN, RAMPURHAT	22088	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	196500	HTH VISIT FOR SEP, 2020

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of the Administrator

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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 : 20201000004255 Net Amount : 249000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COA	Cooch Behar-I	12	Chairman, Cooch Behar	22526	PREVENTION AND CONTROL OF VECTOR BORNE	249000	HTH VISIT FOR SEP, 2020

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Director

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 194

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004256	22284	PREVENTION AND CONTROL OF VECTOR	COC	Dinhata	5	Chairman Dinhata	22241	PREVENTION AND	00-8448-00-102-00-001-0-07-00	138000	HTH VISIT FOR SEP, 2020		
20201000004257	22284	PREVENTION AND CONTROL OF VECTOR	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	00-8448-00-102-00-001-0-07-00	97500	HTH VISIT FOR SEP, 2020		
20201000004258	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	2	CHAIRMAN, MEKLGANJ	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	58500	HTH VISIT FOR SEP, 2020		
20201000004258	22284	PREVENTION AND CONTROL OF VECTOR	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND	00-8448-00-102-00-001-0-07-00	51000	HTH VISIT FOR SEP, 2020		
20201000004259	22284	PREVENTION AND CONTROL OF VECTOR	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND	00-8448-00-102-00-001-0-07-00	94500	HTH VISIT FOR SEP, 2020		
20201000004260	22284	PREVENTION AND CONTROL OF VECTOR	DDA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22393	PREVENTION AND	00-8448-00-102-00-001-0-07-00	489000	HTH VISIT FOR SEP, 2020		

Pay Rs. 928500 Rupees(in words) Nine Lakh Twenty Eight Thousand Five Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004256 Net Amount : 138000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COC	Dinhata	5	Chairman Dinhata Municipality.	22241	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	138000	HTH VISIT FOR SEP. 2020



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State Urban Development Agency

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Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004257 Net Amount : 97500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COD	Mathabhanga	14	Chairman, Mathabhanga	22133	CBPHCS	97500	HTH VISIT FOR SEP. 2020

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Director

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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 : 20201000004258 Net Amount : 109500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COE	Mekhiganj	3	CHAIRMAN, HALDIBARI	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	51000	HTH VISIT FOR SEP, 2020
2	22284	PREVENTION AND	COE	Mekhiganj	2	CHAIRMAN, MEKLIGANJ	22226	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	58500	HTH VISIT FOR SEP, 2020

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004259 Net Amount : 94500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22281	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	94500	HTH VISIT FOR SEP. 2020



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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 : 20201000004260 Net Amount : 489000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22393	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	489000	HTH VISIT FOR SEP, 2020

Signature of the Assistant/Accountant

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State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 195

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20201000004261	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	177000	HTH VISIT FOR SEP, 2020		
20201000004261	22284	PREVENTION AND CONTROL OF VECTOR	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	111000	HTH VISIT FOR SEP, 2020		
20201000004262	22284	PREVENTION AND CONTROL OF VECTOR	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE	00-8448-00-102-00-001-0-07-00	243000	HTH VISIT FOR SEP, 2020		
20201000004263	22284	PREVENTION AND CONTROL OF VECTOR	DAB	Kurseong	11	Chairman, Kurseong	22528	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	91500	HTH VISIT FOR SEP, 2020		
20201000004265	22284	PREVENTION AND CONTROL OF VECTOR	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND	00-8448-00-102-00-001-0-07-00	4063500	HTH VISIT FOR SEP, 2020		
20201000004364	22284	PREVENTION AND CONTROL OF VECTOR	DAF	Mirik	1	CHAIRMAN MIRIK	22456	PREVENTION & CONTROL	00-8448-00-102-00-001-0-07-00	39000	HTH VISIT		

Pay Rs. 4725000 Rupees(in words) Forty Seven Lakh Twenty Five Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

12.10.2020.
 Director
 State Urban Development Agency

Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004261 Net Amount : 288000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DDC	Gangarampur	24	Chairman, Buniadpur	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	111000	HTH VISIT FOR SEP. 2020
2	22284	PREVENTION AND	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22042	PREVENTION & CONTROL OF VECTOR BORNE DISEASES	177000	HTH VISIT FOR SEP. 2020

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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 : 2020100004262 Net Amount : 243000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22492	VECTOR BORNE DISEASES	243000	HTH VISIT FOR SEP, 2020



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Reference Details

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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 : 20201000004263 Net Amount : 91500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAB	Kurseong	11	Chairman, Kurseong Municipality	22528	PREVENTION & CONTROL OF VBD	91500	HTH VISIT FOR SEP. 2020

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Reference Details

For

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Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004265 Net Amount : 4063500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22330	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	4063500	HTH VISIT FOR SEP. 2020

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004364
 Reference Date : 09/10/2020
 Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
 Net Amount : 39000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	39000	HTH VISIT

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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 : 20201000004264 Net Amount : 49000
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	DAF	Mirik	1	CHAIRMAN MIRIK MUNICIPALITY	22456	PREVENTION & CONTROL OF VECTOR BONE DISEASE	49000	HTH VISIT FOR SEP, 2020

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Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 196

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

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				
20201000004266	22284	PREVENTION AND CONTROL OF VECTOR	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	708000	HTH VISIT FOR SEP, 2020		
20201000004267	22284	PREVENTION AND CONTROL OF VECTOR	HGC	Arambagh	14	CHAIRMAN, ARAMBAGH	22125	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	226500	HTH VISIT FOR SEP, 2020		
20201000004268	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	424500	HTH VISIT FOR SEP, 2020		
20201000004268	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	565500	HTH VISIT FOR SEP, 2020		
20201000004268	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	457500	HTH VISIT FOR SEP, 2020		
20201000004268	22284	PREVENTION AND CONTROL OF VECTOR	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	304500	HTH VISIT FOR SEP, 2020		
20201000004269	22284	PREVENTION AND CONTROL OF VECTOR	HGB	Hooghly-II	9	CHAIRMAN, BANSBERIA	22063	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	318000	HTH VISIT FOR SEP, 2020		
20201000004270	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	5	Chairman, Bhandreswar	22083	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	321000	HTH VISIT FOR SEP, 2020		
20201000004270	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	6	Chairman, Chandernagore	22083	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	358500	HTH VISIT FOR SEP, 2020		
20201000004270	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	4	Commissioner, Chandernagore	22083	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	522000	HTH VISIT FOR SEP, 2020		
20201000004270	22284	PREVENTION AND CONTROL OF VECTOR	HGD	Chandernagore	7	Chairman, Tara keswar	22083	PREVENTION AND CONTROL	00-8448-00-102-00-001-0-07-00	97500	HTH VISIT FOR SEP, 2020		

Pay Rs. 4303500 Rupees(in words) Forty Three Lakh Three Thousand Five Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

12.10.2020
Director
State Urban Development Agency

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Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004266
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 708000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22172	PREVENTION AND CONTROL OF VECTOR BORNE DISEASES	708000	HTH VISIT FOR SEP 2020


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Reference Details

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Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004267 Net Amount : 226500
Reference Date : 09/10/2020
Status : Reference Generated

Sl. No.	Scheme Id	Schema Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGC	Arambagh	14	CHAIRMAN,ARAMBAGH	22125	PREVENTATION AND CONTROL OF VECTOR BORNE	226500	HTH VISIT FOR SEP. 2020

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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 : 2020100004268
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 1752000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22284	PREVENTION AND	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	457500	HTH VISIT FOR SEP. 2020
2	22284	PREVENTION AND	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	304500	HTH VISIT FOR SEP. 2020
3	22284	PREVENTION AND	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	424500	HTH VISIT FOR SEP. 2020
4	22284	PREVENTION AND	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22234	PREVENTION& CONTROL OF VECTOR BORNE DISEASE	565500	HTH VISIT FOR SEP. 2020

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