

Calcutta PAO-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 : 20201000004269
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 318000

| Sl. No. | Scheme 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 | 9 | CHAIRMAN BANSBERIA | 22063 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 318000 | HTH VISIT FOR SEP. 2020 |

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 : 2020100004270
Reference Date : 09/10/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 1299000

| Sl. No. | Scheme 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 | 5 | Chairman, Bhadreswar | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 321000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | HGD | Chandernagore | 7 | Chairman, Tarakeswar | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 97500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | HGD | Chandernagore | 4 | Commissioner, Chandernagore | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 522000 | HTH VISIT FOR SEP, 2020 |
| 4 | 22284 | PREVENTION AND | HGD | Chandernagore | 6 | Chairman, Champdani | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 358500 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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Director
State Urban Development Agency
Signature of Joint Signatory

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 197

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 |
| 2020100004271 | 22284 | PREVENTION AND CONTROL OF VECTOR | JAA | Jaipaiguri-I | 16 | Chairperson, Board of | 22359 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 322500 | HTH VISIT FOR SEP, 2020 | | |
| 2020100004272 | 22284 | PREVENTION AND CONTROL OF VECTOR | JAD | Mal | 4 | CHAIRMAN, MAL | 22217 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 97500 | HTH VISIT FOR SEP, 2020 | | |
| 2020100004273 | 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 | 198000 | HTH VISIT FOR SEP, 2020 | | |
| 2020100004274 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIB | Contai | 2 | CHAIRMAN CONTAI | 22382 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 232500 | HTH VISIT FOR SEP, 2020 | | |
| 2020100004275 | 22284 | PREVENTION AND CONTROL OF VECTOR | PMD | Egra | 3 | CHAIRMAN EGRA | 22198 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 103500 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 954000 Rupees(in words) Nine Lakh Fifty Four 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

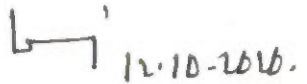
Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004271 Net Amount : 322500
 Reference Date : 09/10/2020
 Status : Reference Generated

| 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 | JAA | Jalpaiguri-I | 16 | Chairperson, Board of Administrators, | 22359 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 322500 | HTH VISIT FOR SEP, 2020 |



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 : 20201000004272 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 | JAD | Mai | 4 | CHAIRMAN , MAL MUNICIPALITY | 22217 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 97500 | HTH VISIT FOR SEP 2020 |

Signature of the Assistant/Accountant

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12.10.2020
Director
State Urban Development Agency

Signature of the Administrator

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Signature of Joint Signatory

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004273 Net Amount : 198000
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 | MDB | Malda-II | 3 | CHAIRMAN, OLD MALDA | 22047 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 198000 | HTH VISIT FOR SEP 2020 |



Signature of the Assistant/Accountant

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Director

State Urban Development Agency

Signature of the Administrator Signature of Joint Signator

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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 : 2020100004274 Net Amount : 232500
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 | MIB | Contai | 2 | CHAIRMAN CONTAI | 22382 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 232500 | HTH VISIT FOR SEP, 2020 |



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

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Director

State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 2020100004275 Net Amount : 103500
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 | PMD | Egra | 3 | CHAIRMAN EGRA MUNICIPALITY | 22198 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 103500 | HTH VISIT FOR SEP. 2020 |


Signature of the Assistant/Accountant

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Signature of the Administrator

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12.10.2020.
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 : 198

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

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

For use of the Operator

| Details of Payee Operator | | | | Details of Recipient Operator | | | | For use of Treasury/PAO | | | | | |
|---------------------------|-----------------------|----------------------------------|---------------------|-------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------|-------------------------|----------|----------|
| Reference No. | Scheme Id of Operator | Scheme Description of Operator | Payee Treasury code | Payee Treasury Name | Operator Code of Payee | Designation of Payee Operator | Scheme Id of Payee Operator | Scheme Description of Payee Operator | Head of Account of the Payee Operator | Amount(Rs.) | Purpose | Approved | Objected |
| 20201000004276 | 22284 | PREVENTION AND CONTROL OF VECTOR | MID | Halda | 20 | CHAIR PERSON | 22019 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 691500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004277 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIG | Tarnuk | 26 | Panskura Municipality | 22080 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 163500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004277 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIG | Tarnuk | 36 | Chairman, Tarnuk | 22080 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 196500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004278 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIE | Jhargram | 9 | CHAIRMAN, JHARGRAM | 22109 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 232500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004279 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIC | Ghatal | 9 | Chairman, Chandrakona | 22340 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 81000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004279 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIC | Ghatal | 6 | Chairman, Ghatal | 22340 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 147000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004279 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIC | Ghatal | 7 | Chairman, Khairar | 22340 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 45000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004279 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIC | Ghatal | 8 | Chairman, Khirpai | 22340 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 49500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004279 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIC | Ghatal | 10 | Chairman, Rangbampur | 22340 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 61500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004280 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIF | Kharagpur | 11 | CHAIRPERSON BOA | 22380 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 861000 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 2529000 Rupees(in words) Twenty Five Lakh Twenty Nine Thousand only as transfer.

Assistant/Accountant



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

State Urban Development Agency

Signature of Joint Signatory

Director

12.10.2020

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004276 Net Amount : 691500
Reference Date : 09/10/2020
Status : Reference Generated

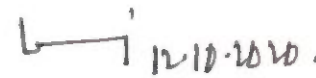
| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|-------------------------|
| 1 | 22284 | PREVENTION AND | MID | Haldia | 20 | CHAIR PERSON HALDIA | 22019 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 691500 | HTH VISIT FOR SEP. 2020 |

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 09/10/2020 11:53 AM


Director
State Urban Development Agency

Signature of Joint Signatory
Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004277

Net Amount : 360000

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 | MIG | Tamluk | 36 | Chairman, Tamluk Municipality(| 22080 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 196500 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | MIG | Tamluk | 26 | Panskura Municipality (8448) | 22080 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 163500 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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Signature of the Administrator

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6-12.10.2020.
Director
State Urban Development Agency
Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004278

Net Amount : 232500

Reference Date : 09/10/2020

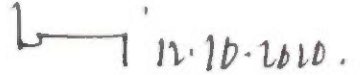
Status : Reference Generated

| 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 | MIE | Jhargram | 9 | CHAIRMAN, JHARGRAM | 22109 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 232500 | HTH VISIT FOR SEP, 2020 |



Signature of the Assistant/Accountant

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Director

Signature of the Administrator

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 : 20201000004279 Net Amount : 384000
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 | MIC | Ghatal | 9 | Chairman, Chandrakona | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 81000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | MIC | Ghatal | 6 | Chairman, Ghatal Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 147000 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | MIC | Ghatal | 10 | Chairman, Ramjibanpur | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 61500 | HTH VISIT FOR SEP, 2020 |
| 4 | 22284 | PREVENTION AND | MIC | Ghatal | 8 | Chairman, Khirpai Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 49500 | HTH VISIT FOR SEP, 2020 |
| 5 | 22284 | PREVENTION AND | MIC | Ghatal | 7 | Chairman, Kharar Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 45000 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

12.10.2020.

Director

Signature of the Administrator 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 : 20201000004280 Net Amount : 861000
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 | MIF | Kharagpur | 11 | CHAIRPERSON BOA KHARAGPUR | 22380 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 861000 | HTH VISIT FOR SEP. 2020 |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

12.10.2020

Signature of the Administrator

Director
State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III

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 : 199
Local Advice Date : 09/10/2020

Memo No. : SUDA-HEALTH/65(PT.-V)
Memo Date : 09/10/2020

For use of the Operator

| Details of Payee Operator | | | | Details of Recipient Operator | | | | For use of Treasury/PAO | | | | | |
|---------------------------|-----------------------|----------------------------------|---------------------|-------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------|-------------------------|----------|----------|
| Reference No. | Scheme Id of Operator | Scheme Description of Operator | Payee Treasury code | Payee Treasury Name | Operator Code of Payee | Designation of Payee Operator | Scheme Id of Payee Operator | Scheme Description of Payee Operator | Head of Account of the Payee Operator | Amount(Rs.) | Purpose | Approved | Objected |
| 20201000004281 | 22284 | PREVENTION AND CONTROL OF VECTOR | MIA | Midnapore | 25 | CHAIRMAN MIDNAPORE | 22307 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 498000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004282 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUA | Berhampore | 20 | CHAIRMAN BERHAMPONGA | 22189 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 94500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004282 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUA | Berhampore | 18 | CHAIRMAN BERHAMPONGA | 22189 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 552000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004283 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUC | Jangipur | 10 | DHULIVAN MUNICIPAL | 22251 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 255000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004283 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUC | Jangipur | 9 | JANGIPUR MUNICIPAL | 22251 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 249000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004284 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUF | Domkal | 22 | DOMKAL MUNICIPAL | 22355 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 394500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004285 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUE | Lalbagh | 9 | CHAIRMAN, JIGANJI | 22402 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 160500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004285 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUE | Lalbagh | 7 | CHAIRMAN, MURSHIDABA | 22402 | PREVENTION AND CONTROL OF VECTOR | 00-8448-00-102-00-001-0-07-00 | 153000 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 2356500 Rupees(in words) Twenty Three Lakh Fifty Six Thousand Five Hundred only as transfer.

Assistant/Accountant

Signature of PULLI/POD Operator

State Urban Development Agency

Signature of Joint Signatory

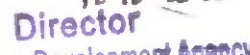
Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004281 Net Amount : 498000
 Reference Date : 09/10/2020
 Status : Reference Generated

| 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 | MIA | Midnapore | 25 | CHAIRMAN MIDNAPORE | 22307 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 498000 | HTH VISIT FOR SEP. 2020 |

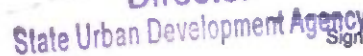


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-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 : 2020100004282 Net Amount : 646500
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 | MUA | Berhampore-I | 18 | CHAIRMAN BERHAMPORE | 22189 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 552000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | MUA | Berhampore-I | 20 | CHAIRMAN BELDANGA | 22189 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 94500 | HTH VISIT FOR SEP, 2020 |

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 : 20201000004283

Net Amount : 504000

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 | MUC | Jangipur | 9 | JANGIPUR MUNICIPALITY | 22251 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 249000 | HTH VISIT FOR SEP. 2020 |
| 2 | 22284 | PREVENTION AND | MUC | Jangipur | 10 | DHULIYAN MUNICIPALITY | 22251 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 255000 | HTH VISIT FOR SEP. 2020 |

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 : 2020100004284 Net Amount : 394500
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 | MUF | Domkal | 22 | DOMKAL MUNICIPALITY | 22355 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 394500 | 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 : 20201000004285 Net Amount : 313500
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 | MUE | Lalbagh | 7 | CHAIRMAN, MURSHIDABAD | 22402 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 153000 | HTH VISIT FOR SEP. 2020 |
| 2 | 22284 | PREVENTION AND | MUE | Lalbagh | 9 | CHAIRMAN, JIAGANJ- | 22402 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 160500 | HTH VISIT FOR SEP. 2020 |

Signature of the Assistant/Accountant

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Director
State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

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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 : 200
Local Advice Date : 09/10/2020

Memo No. : SUDA-HEALTH/65/PT.-V)
Memo Date : 09/10/2020

For use of the Operator

| Details of Payee Operator | | | | Details of Recipient Operator | | | | For use of Treasury/PAO | | | | | |
|---------------------------|-----------------------|----------------------------------|---------------------|-------------------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------|-------------------------|----------|----------|
| Reference No. | Scheme Id of Operator | Scheme Description of Operator | Payee Treasury code | Payee Treasury Name | Operator Code of Payee | Designation of Payee Operator | Scheme Id of Payee Operator | Scheme Description of Payee Operator | Head of Account of the Payee Operator | Amount(Rs.) | Purpose | Approved | Objected |
| 20201000004286 | 22284 | PREVENTION AND CONTROL OF VECTOR | MUD | Kandi | 11 | CHAIRMAN, KANDI | 22936 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 160500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004287 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Ranaghat | 21 | Chairman, Ranaghat | 22101 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 97500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004287 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Ranaghat | 23 | Chairman, Coopers Camp | 22101 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 61500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004287 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Ranaghat | 19 | Chairman, Ranaghat | 22101 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 243000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004287 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Ranaghat | 20 | Chairman, Ranaghat | 22101 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 411000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004287 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Ranaghat | 22 | Chairman, Taharpur, | 22101 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 78000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004289 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Kalyani | 15 | CHAIRMAN, CHAUDAHA | 22303 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 348000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004289 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Kalyani | 17 | CHAIRMAN, GAYESHAPUR | 22079 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 210000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004289 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | Kalyani | 13 | CHAIRMAN, KALYANI | 22079 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 348000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004290 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | KrishanNaga | 13 | Chairman, KrishanNaga | 22151 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 610500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004290 | 22284 | PREVENTION AND CONTROL OF VECTOR | MAD | KrishanNaga | 3 | Chairperson of Board of | 22151 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 372000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004291 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPA | Barasahi | 11 | CHAIRMAN, ASHOKKAGA | 22230 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 358500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004291 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPA | Barasahi | 8 | CHAIRMAN, BARASATI | 22230 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 975000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004291 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPA | Barasahi | 9 | CHAIRMAN, HABRA | 22230 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 463500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004291 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPA | Barasahi | 13 | CHAIRMAN, MAADHYAMGR | 22230 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 574500 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 5311500 Rupees(In words) Fifty Three Lakh Eleven Thousand Five Hundred only as transfer.

12/10/2020

Assistant/Accountant

Signature of PLE/FF/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 : 20201000004286 Net Amount : 160500
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 | MUD | Kandi | 11 | CHAIRMAN,KANDI MUNICIPALITY(LF) | 22536 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 160500 | HTH VISIT FOR SEP. 2020 |

Signature of the Assistant/Accountant

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12/10/2020
Director
State Urban Development Agency

Signature of the Administrator Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004287 Net Amount : 891000
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 | NAD | Ranaghat | 21 | Chairman, Birnagar Municipality | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 97500 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NAD | Ranaghat | 23 | Chairman, Coopers Camp Notified Area | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 61500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | NAD | Ranaghat | 22 | Chairman, Taherpur, Notified Area | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 78000 | HTH VISIT FOR SEP, 2020 |
| 4 | 22284 | PREVENTION AND | NAD | Ranaghat | 20 | Chairman, Santipur Municipality | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 411000 | HTH VISIT FOR SEP, 2020 |
| 5 | 22284 | PREVENTION AND | NAD | Ranaghat | 19 | Chairman, Ranaghat Municipality. | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 243000 | HTH VISIT FOR SEP, 2020 |



Signature of the Assistant/Accountant

12.10.2020.

Director

Signature of the Administrator 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 : 20201000004289 Net Amount : 906000
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 | NAC | Kalyani | 15 | CHAIRMAN, CHAKDAHA | 22303 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASE | 348000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NAC | Kalyani | 13 | CHAIRMAN, KALYANI | 22079 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 348000 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | NAC | Kalyani | 17 | CHAIRMAN, GAYESHPUR | 22079 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 210000 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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Director

Signature of the Administrator

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 : 20201000004290

Net Amount : 982500

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 | NAA | KrishnaNagar-I | 3 | Chairperson of Board of | 22151 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 372000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NAA | KrishnaNagar-I | 13 | Chairman, Krishnagar | 22151 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 610500 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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Director

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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 : 20201000004291 Net Amount : 2371500
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 | NPA | Barasat-I | 11 | CHAIRMAN, ASHOKNAGAR- | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 358500 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NPA | Barasat-I | 13 | CHAIRMAN, MADHYAMGRAM | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 574500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | NPA | Barasat-I | 9 | CHAIRMAN, HABRA | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 463500 | HTH VISIT FOR SEP, 2020 |
| 4 | 22284 | PREVENTION AND | NPA | Barasat-I | 8 | CHAIRMAN, BARASAT | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 975000 | HTH VISIT FOR SEP, 2020 |



Signature of the Assistant/Accountant

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Signature of the Administrator
N. D. D. D.

Signature of the Administrator **State Urban Development Agency** Signature of Joint Signatory

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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 : 201

Memo No. : SUDA-HEALTH65(PT-V)

Local Advice Date : 09/10/2020

Memo Date : 09/10/2020

For use of the Operator

| Details of Payee Operator | | | | Details of Recipient Operator | | | | For use of Treasury/PAC | | | | | |
|---------------------------|-----------------------|----------------------------------|---------------------|-------------------------------|------------------------|-------------------------|-----------------------|--------------------------------------|---------------------------------------|-------------|-------------------------|----------|----------|
| Reference No. | Scheme Id of Operator | Scheme Description of Operator | Payee Treasury code | Payee Treasury Name | Operator Code of Payee | Designation of Operator | Scheme Id of Operator | Scheme Description of Payee Operator | Head of Account of the Payee Operator | Amount(Rs.) | Purpose | Approved | Objected |
| 20201000004292 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPE | Besihail | 3 | Chairman,Basi trail | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 510000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004292 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPE | Besihail | 4 | CHAIRMAN,BAJURIA | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 186000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004292 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPE | Besihail | 5 | CHAIRMAN, TAGI | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 138500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 7 | Chairman,Halis aliar | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 391500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 9 | Chairman,Kan chrapara | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 354000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 6 | Chairman, Gantala | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 216000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 5 | Chairman, Durdum | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 436500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 4 | Chairman,Bhat para | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 973500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 12 | Chairman, New | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 225600 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 16 | Chairman, Tulgah | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 292500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 15 | Chairman,Soat h Dum | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1385000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 14 | Chairman,Parl hall | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1273500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004295 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPC | Barrackpore- | 13 | Chairman, North | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 450000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004296 | 22284 | PREVENTION AND CONTROL OF VECTOR | NPF | Bongson | 2 | CHAIRMAN, BONGSON | 22290 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 308000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004297 | 22284 | PREVENTION AND CONTROL OF VECTOR | PUC | Jhadka | 1 | CHAIRMAN, JHALDA | 22033 | PREVENTION AND CONTROL | 00-8448-00-102-00-001-0-07-00 | 61500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004289 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPD | Banjipur | 9 | CHAIRPERSON,BOARD OF | 22187 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1685000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004299 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPD | Banjipur | 11 | CHAIRPERSON,BOARD OF | 22187 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 223500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004299 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPD | Banjipur | 7 | CHAIRPERSON,BOARD OF | 22187 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 100500 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 9237000 Rupees(in words) Ninety Two Lakh Thirty Seven Thousand only as transfer.

12.10.2020



Assistant/Accountant

Signature of PLU/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 : 20201000004292 Net Amount : 835500
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 | NPE | Basirhat | 4 | CHAIRMAN, BADURIA | 22168 | VECTOR BORNE DISEASES(SUDA) | 186000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NPE | Basirhat | 5 | CHAIRMAN, TAKI MUNICIPALITY | 22168 | VECTOR BORNE DISEASES(SUDA) | 139500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | NPE | Basirhat | 3 | Chairman, Basirhat Municipality | 22168 | VECTOR BORNE DISEASES(SUDA) | 510000 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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Director

State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004295 Net Amount : 6012000
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 | NPC | Barrackpore -I | 4 | Chairman,Bhatpara Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 973500 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 5 | Chairman, DumDum Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 436500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 6 | Chairman, Garulia Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 216000 | HTH VISIT FOR SEP, 2020 |
| 4 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 7 | Chairman, Hatisahar Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 391500 | HTH VISIT FOR SEP, 2020 |
| 5 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 16 | Chairman, Titagarh MuNicipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 292500 | HTH VISIT FOR SEP, 2020 |
| 6 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 12 | Chairman, New Barrackpore | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 229500 | HTH VISIT FOR SEP, 2020 |
| 7 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 13 | Chairman, North Barrackpore | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 450000 | HTH VISIT FOR SEP, 2020 |
| 8 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 14 | Chairman, Panihati Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1273500 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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12.10.2020 - Page 1 of 2
Director
State Urban Development Agency

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20201000004295

Net Amount : 6012000

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 |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|-------------------------|-----------------|---|---------|-------------------------|
| 9 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 15 | Chairman, South Dum Dum | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1395000 | HTH VISIT FOR SEP. 2020 |
| 10 | 22284 | PREVENTION AND | NPC | Barrackpore -I | 9 | Chairman, Kanchrapara | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 354000 | HTH VISIT FOR SEP. 2020 |



Signature of the Assistant/Accountant

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6-11-2020

Director

State Urban Development Agency

Signature of the Administrator

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Page 2 of 2

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20201000004296 Net Amount : 309000
 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 | NPF | Bongaon | 2 | CHAIRMAN, BONGAON | 22290 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 309000 | HTH VISIT FOR SEP, 2020 |



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6-12.10.2020

Director
State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 20201000004297
Reference Date : 09/10/2020
Status : Reference Generated
Net Amount : 61500

| Sl. No. | Scheme 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 | 61500 | HTH VISIT FOR SEP, 2020 |



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Director
State Urban Development Agency

6-11-2020

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20201000004299 Net Amount : 2019000
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 | SPD | Baruipur | 11 | CHAIRPERSON, BOARD OF | 22187 | PREVENTION AND CONTROL OF VECTOR BROME DISEASES | 223500 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | SPD | Baruipur | 7 | CHAIRPERSON, BOARD OF | 22187 | PREVENTION AND CONTROL OF VECTOR BROME DISEASES | 100500 | HTH VISIT FOR SEP, 2020 |
| 3 | 22284 | PREVENTION AND | SPD | Baruipur | 9 | CHAIRPERSON, BOARD OF | 22187 | PREVENTION AND CONTROL OF VECTOR BROME DISEASES | 1695000 | HTH VISIT FOR SEP, 2020 |



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12/10/2020

Director

Signature of the Administrator State Urban Development Agency Signature of Joint Signatory

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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 : 202
Local Advice Date : 09/10/2020Memo No. : SUDA-HEALTH/65(PT.-V)
Memo Date : 09/10/2020

For use of the Operator

| Details of Payee Operator | | | | | Details of Recipient Operator | | | | | For use of Treasury/PAO | | | |
|---------------------------|-----------------------|----------------------------------|---------------------|---------------------|-------------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------------------|-------------------------|----------|----------|
| Reference No. | Scheme Id of Operator | Scheme Description of Operator | Payee Treasury code | Payee Treasury Name | Operator Code of Payee | Designation of Payee Operator | Scheme Id of Payee Operator | Scheme Description of Payee Operator | Head of Account of the Payee Operator | Amount(Rs.) | Purpose | Approved | Objected |
| 20201000004300 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPB | Alipore-II | 2 | CHAIRMAN/B UDGE | 22323 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 219000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004300 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPB | Alipore-II | 6 | CHAIRMAN PUJALI | 22323 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 114000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004301 | 22284 | PREVENTION AND CONTROL OF VECTOR | SPC | Diamond Harbour | 12 | DIAMOND HARBOUR | 22269 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 177000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004302 | 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 | 91500 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004302 | 22284 | PREVENTION AND CONTROL OF VECTOR | UDA | Islampur | 7 | Chairman, Islampur | 22165 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 153000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004303 | 22284 | PREVENTION AND CONTROL OF VECTOR | UDB | Raigunj-I | 14 | Chairman, Kalligani | 22213 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 216000 | HTH VISIT FOR SEP, 2020 | | |
| 20201000004303 | 22284 | PREVENTION AND CONTROL OF VECTOR | UDB | Raigunj-I | 13 | Chairman, Raigunj | 22213 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 417000 | HTH VISIT FOR SEP, 2020 | | |

Pay Rs. 1387500 Rupees(in words) Thirteen Lakh Eighty Seven Thousand Five Hundred only as transfer.

Assistant/Accountant

Signature of PUL/F/POD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

1210-1611D.

Calcutta PAO-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 : 20201000004300 Net Amount : 333000
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 | SPB | Alipore-II | 6 | CHAIRMAN PUJALI MUNICIPALITY | 22323 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 114000 | HTH VISIT FOR SEP. 2020 |
| 2 | 22284 | PREVENTION AND | SPB | Alipore-II | 2 | CHAIRMAN;BUDGE BUDGE | 22323 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 219000 | HTH VISIT FOR SEP. 2020 |



Signature of the Assistant/Accountant

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12.10.2020
Director
State Urban Development Agency

Signature of the Administrator Signature of Joint Signatory

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Calcutta PAO-III
Reference Details

For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 20201000004301

Net Amount : 177000

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 | SPC | Diamond Harbour | 12 | DIAMOND HARBOUR | 22269 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 177000 | HTH VISIT FOR SEP, 2020 |



Signature of the Assistant/Accountant

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12.10.2020.

Director

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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 : 2020100004302 Net Amount : 244500
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 | UDA | Islampur | 7 | Chairman, Islampur Municipality(LF) | 22165 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 153000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | UDA | Islampur | 23 | Chairman, Dalkhola Municipality(LF) | 7090 | B M S(GEN) | 91500 | HTH VISIT FOR SEP, 2020 |

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12.10.2020

Director

Signature of the Administrator 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 : 20201000004303 Net Amount : 633000
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 | UDB | Raigunj-I | 13 | Chairman, Raiganj Municipality -LF A/C | 22213 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 417000 | HTH VISIT FOR SEP, 2020 |
| 2 | 22284 | PREVENTION AND | UDB | Raigunj-I | 14 | Chairman, Kaliaganj Municipality, -LF A/C | 22213 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 216000 | HTH VISIT FOR SEP, 2020 |

Signature of the Assistant/Accountant

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6-12-10-2020
Director

Signature of the Administrator State Urban Development Agency Signature of Joint Signatory

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Page 1 of 1

06/10/2020 3:44 PM

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

Note No. #43

22284

Refer no above Note # 40

It may be stated that, ULB wise House to House Team members and Data Entry Assistant (DEA) details have been entered in SUDA HMS portal placed at Table in Note no. # 42.

Now, I am directed to prepare the proposal for releasing the honorarium towards House to House survey team members and DEAs to those ULBs who have been entered their details in full and final at SUDA HMS Portal.

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 | Alipurduar | 106 | 11 | 5 | 190500 |
| 2 | Jaigaon DA | 486 | 49 | 5 | 817500 |
| 3 | Bankura | 208 | 21 | 7 | 364500 |
| 4 | Bishnupur | 0 | 0 | 0 | 0 |
| 5 | Sonamukhi | 52 | 5 | 5 | 100500 |
| 6 | Asansol MC | 0 | 0 | 0 | 0 |
| 7 | Durgapur MC | 1226 | 123 | 15 | 2068500 |

| | | | | | |
|----|-------------------|------|-----|----|---------|
| 8 | Burdwan | 482 | 48 | 10 | 825000 |
| 9 | Dainhat | 40 | 4 | 5 | 81000 |
| 10 | Gushkara | 62 | 6 | 5 | 117000 |
| 11 | Kalna | 86 | 9 | 4 | 154500 |
| 12 | Katwa | 122 | 12 | 6 | 219000 |
| 13 | Memari | 86 | 9 | 5 | 157500 |
| 14 | Suri | 144 | 14 | 5 | 252000 |
| 15 | Sainthia | 84 | 8 | 5 | 153000 |
| 16 | Dubrajpur | 76 | 8 | 5 | 141000 |
| 17 | Biolpur | 146 | 15 | 6 | 259500 |
| 18 | Rampurhat | 110 | 11 | 5 | 196500 |
| 19 | Nalhai | 78 | 7 | 5 | 142500 |
| 20 | Cooch Behar | 140 | 14 | 6 | 249000 |
| 21 | Dinhata | 76 | 8 | 4 | 138000 |
| 22 | Mathabangha | 50 | 5 | 5 | 97500 |
| 23 | Mekliganj | 26 | 3 | 5 | 58500 |
| 24 | Haldibari | 22 | 2 | 5 | 51000 |
| 25 | Tufanganj | 48 | 5 | 5 | 94500 |
| 26 | Balurghat | 284 | 28 | 7 | 489000 |
| 27 | Gangarampore | 98 | 10 | 5 | 177000 |
| 28 | Buniadpur | 58 | 6 | 5 | 111000 |
| 29 | Kalimpong | 0 | 0 | 0 | 0 |
| 30 | Siliguri MC | 0 | 0 | 0 | 0 |
| 31 | Darjeeling | 140 | 14 | 4 | 243000 |
| 32 | Kurseong | 46 | 5 | 5 | 91500 |
| 33 | Mirik N.A.A. | 16 | 2 | 4 | 39000 |
| 34 | Howrah MC | 2408 | 239 | 31 | 4063500 |
| 35 | Uluberia | 418 | 38 | 8 | 708000 |
| 36 | Arambag | 128 | 13 | 5 | 226500 |
| 37 | Baidyabati | 266 | 27 | 6 | 457500 |
| 38 | Bansberia | 182 | 18 | 6 | 318000 |
| 39 | Bhadreswar | 184 | 18 | 6 | 321000 |
| 40 | Chamdpdany | 206 | 21 | 6 | 358500 |
| 41 | Chandannagar MC | 306 | 28 | 7 | 522000 |
| 42 | Dankuni | 0 | 0 | 0 | 0 |
| 43 | Hooghly Chinsurah | 0 | 0 | 0 | 0 |
| 44 | Konnagar | 174 | 17 | 6 | 304500 |
| 45 | Rishra | 246 | 25 | 6 | 424500 |
| 46 | Serampore | 328 | 33 | 8 | 565500 |
| 47 | Tarakeswar | 50 | 5 | 5 | 97500 |
| 48 | Uttarpara Kotrung | 0 | 0 | 0 | 0 |
| 49 | Dhupguri | 0 | 0 | 0 | 0 |
| 50 | Jalpaiguri | 188 | 19 | 4 | 322500 |

| | | | | | |
|----|--------------------------|-----|----|----|--------|
| 51 | Mal Bazar | 50 | 5 | 5 | 97500 |
| 52 | English Bazar | 0 | 0 | 0 | 0 |
| 53 | Old Malda | 108 | 12 | 6 | 198000 |
| 54 | Contai | 130 | 13 | 6 | 232500 |
| 55 | Egra | 54 | 5 | 5 | 103500 |
| 56 | Haldia | 410 | 35 | 8 | 691500 |
| 57 | Panskura | 90 | 9 | 5 | 163500 |
| 58 | Tamralipta | 110 | 11 | 5 | 196500 |
| 59 | Jhargram | 132 | 13 | 5 | 232500 |
| 60 | Chandrakona | 42 | 4 | 4 | 81000 |
| 61 | Ghatal | 80 | 8 | 5 | 147000 |
| 62 | Kharagpur | 504 | 50 | 10 | 861000 |
| 63 | Kharar | 18 | 2 | 5 | 45000 |
| 64 | Kharpai | 20 | 3 | 5 | 49500 |
| 65 | Midnapore | 288 | 30 | 7 | 498000 |
| 66 | Ramjibonpur | 28 | 3 | 5 | 61500 |
| 67 | Beldanga | 48 | 5 | 5 | 94500 |
| 68 | Berhampore | 320 | 32 | 8 | 552000 |
| 69 | Dhulian | 144 | 14 | 6 | 255000 |
| 70 | Domkal | 228 | 23 | 6 | 394500 |
| 71 | Jangipur | 140 | 14 | 6 | 249000 |
| 72 | Jiaganj Azimganj | 86 | 9 | 6 | 160500 |
| 73 | Kandi | 88 | 9 | 5 | 160500 |
| 74 | Murshidabad | 84 | 8 | 5 | 153000 |
| 75 | Birnagar | 50 | 5 | 5 | 97500 |
| 76 | Chakdah | 200 | 20 | 6 | 348000 |
| 77 | Cooper's Camp N.A.A. | 32 | 3 | 3 | 61500 |
| 78 | Gayeshpur | 118 | 12 | 5 | 210000 |
| 79 | Haringhata | 0 | 0 | 0 | 0 |
| 80 | Kalyani | 200 | 20 | 6 | 348000 |
| 81 | Krishnanagar | 366 | 27 | 7 | 610500 |
| 82 | Nabadwip | 212 | 22 | 7 | 372000 |
| 83 | Ranaghat | 136 | 14 | 6 | 243000 |
| 84 | Santipur | 236 | 24 | 7 | 411000 |
| 85 | Taherpur N.A.A. | 38 | 4 | 5 | 78000 |
| 86 | Ashoknagar Kalyangarh | 206 | 21 | 6 | 358500 |
| 87 | Baduria | 102 | 10 | 6 | 186000 |
| 88 | Baranagar | 0 | 0 | 0 | 0 |
| 89 | Barasat | 570 | 60 | 10 | 975000 |
| 90 | Barrackpore | 0 | 0 | 0 | 0 |
| 91 | Basirhat | 296 | 30 | 7 | 510000 |

| | | | | | |
|---|-------------------|--------------|-------------|------------|-----------------|
| 92 | Bhatpara | 568 | 57 | 12 | 973500 |
| 93 | Bidhannagar MC | 0 | 0 | 0 | 0 |
| 94 | Bongaon | 176 | 18 | 6 | 309000 |
| 95 | Dum Dum | 254 | 25 | 6 | 436500 |
| 96 | Garulia | 120 | 12 | 6 | 216000 |
| 97 | Gobardanga | 0 | 0 | 0 | 0 |
| 98 | Habra | 268 | 27 | 7 | 463500 |
| 99 | Halisahar | 230 | 23 | 4 | 391500 |
| 100 | Kamarhati | 0 | 0 | 0 | 0 |
| 101 | Kanchrapara | 202 | 20 | 7 | 354000 |
| 102 | Khardah | 0 | 0 | 0 | 0 |
| 103 | Madhyamgram | 334 | 33 | 8 | 574500 |
| 104 | Naihati | 0 | 0 | 0 | 0 |
| 105 | New Barrackpore | 128 | 13 | 6 | 229500 |
| 106 | NKDA | 0 | 0 | 0 | 0 |
| 107 | North Barrackpore | 260 | 26 | 7 | 450000 |
| 108 | North Dum Dum | 0 | 0 | 0 | 0 |
| 109 | Panihati | 750 | 75 | 12 | 1273500 |
| 110 | South Dum Dum | 826 | 80 | 12 | 1395000 |
| 111 | Taki | 76 | 7 | 5 | 139500 |
| 112 | Titagarh | 166 | 17 | 6 | 292500 |
| 113 | Jhaldah | 28 | 3 | 5 | 61500 |
| 114 | Purulia | 0 | 0 | 0 | 0 |
| 115 | Raghunathpur | 0 | 0 | 0 | 0 |
| 116 | Baruipur | 126 | 13 | 5 | 223500 |
| 117 | Budge Budge | 122 | 12 | 6 | 219000 |
| 118 | Diamond Harbour | 98 | 10 | 5 | 177000 |
| 119 | Joynagar Mazilpur | 52 | 5 | 5 | 100500 |
| 120 | Maheshtala | 0 | 0 | 0 | 0 |
| 121 | Pujali | 60 | 6 | 5 | 114000 |
| 122 | Rajpur Sonarpur | 1012 | 94 | 12 | 1695000 |
| 123 | Dalkhola | 46 | 5 | 5 | 91500 |
| 124 | Islampore | 84 | 8 | 5 | 153000 |
| 125 | Kaliyaganj | 124 | 10 | 5 | 216000 |
| 126 | Raiganj | 238 | 24 | 8 | 417000 |
| Total :- | | 21994 | 2175 | 656 | 38221500 |
| (Rupees Three Crore Eighty Two Lakh Twenty One Thousand Five Hundred only) | | | | | |

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

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)/13/1947(126)

Date : 19.09.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies as Mobility & Contingency (100% of total allotted amount) for Prevention & Control of Vector Borne Diseases as well as community surveillance of covid-19 (ILI / SARI) in Urban areas for the year 2020.

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.

Chandrima 19.09.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

| No. | District | Name of ULB | Name of Bank | Account No. | Contingency | Mobility | Total Amount |
|-----|-------------------|-------------------|-----------------------------------|------------------|-------------|----------|--------------|
| 1 | Alipurduar | Alipurduar | Central Bank of India | 03052142353 | 10,000 | 30,000 | 40,000 |
| 2 | | Jaigaon DA | Axis Bank | 912010018862781 | 10,000 | 30,000 | 40,000 |
| 3 | Bankura | Bankura | ICICI Bank Ltd. | 192501000171 | 10,000 | 30,000 | 40,000 |
| 4 | | Bishnupur | Bank of India | 426210100008712 | 10,000 | 30,000 | 40,000 |
| 5 | | Sonamukhi | State Bank of India | 11413903151 | 10,000 | 30,000 | 40,000 |
| 6 | Bardhaman (West) | Asansol MC | United Bank of India | 0202010317689 | 20,000 | 50,000 | 70,000 |
| 7 | | Durgapur MC | United Bank of India | 0450050008631 | 20,000 | 50,000 | 70,000 |
| 8 | Bardhaman (East) | Burdwan | IDBI Bank | 0259104000106405 | 20,000 | 50,000 | 70,000 |
| 9 | | Dainhat | State Bank of India | 11891646253 | 10,000 | 30,000 | 40,000 |
| 10 | | Gushkara | State Bank of India | 11254339189 | 10,000 | 30,000 | 40,000 |
| 11 | | Kalna | United Bank of India | 0207010408615 | 10,000 | 30,000 | 40,000 |
| 12 | | Katwa | State Bank of India | 11222690455 | 10,000 | 30,000 | 40,000 |
| 13 | | Memari | State Bank of India | 32581002338 | 10,000 | 30,000 | 40,000 |
| 14 | Birbhum | Suri | Bank of India | 427310100003398 | 10,000 | 30,000 | 40,000 |
| 15 | | Sainthia | State Bank of India | 11608901211 | 10,000 | 30,000 | 40,000 |
| 16 | | Dubrajpur | State Bank of India | 30148454283 | 10,000 | 30,000 | 40,000 |
| 17 | | Bolpur | State Bank of India | 31571816697 | 10,000 | 30,000 | 40,000 |
| 18 | | Rampurhat | Allahabad Bank | 50149247062 | 10,000 | 30,000 | 40,000 |
| 19 | | Nalhati | State Bank of India | 11611619540 | 10,000 | 30,000 | 40,000 |
| 20 | Cooch Behar | Cooch Behar | Indian Overseas Bank | 241201000006200 | 10,000 | 30,000 | 40,000 |
| 21 | | Dinhata | State Bank of India | 11262664701 | 10,000 | 30,000 | 40,000 |
| 22 | | Mathabhanga | W.B.S.Co-Op Bank Ltd. | 129353054676 | 10,000 | 30,000 | 40,000 |
| 23 | | Mekliganj | Central Bank of India | 2162947906 | 10,000 | 30,000 | 40,000 |
| 24 | | Haldibari | State Bank of India | 30288638190 | 10,000 | 30,000 | 40,000 |
| 25 | | Tufanganj | Central Bank of India | 1967098635 | 10,000 | 30,000 | 40,000 |
| 26 | Dakshin Dinajpur | Balurghat | State Bank of India | 11273429390 | 10,000 | 30,000 | 40,000 |
| 27 | | Gangarampur | State Bank of India | 11032694692 | 10,000 | 30,000 | 40,000 |
| 28 | | Buniadpur | State Bank of India | 34942821093 | 10,000 | 30,000 | 40,000 |
| 29 | Kalimpong | Kalimpong | State Bank of India | 11283937968 | 10,000 | 30,000 | 40,000 |
| 30 | Darjeeling | Siliguri MC | United Bank of India | 0237014497648 | 20,000 | 50,000 | 70,000 |
| 31 | | Darjeeling | Central Bank of India | 1301998486 | 10,000 | 30,000 | 40,000 |
| 32 | | Kurseong | Central Bank of India | 2104426958 | 10,000 | 30,000 | 40,000 |
| 33 | | Mirik N.A.A. | Indian Overseas Bank | 345601000006384 | 10,000 | 30,000 | 40,000 |
| 34 | Howrah | Howrah MC | Bank of India | 400920110000181 | 20,000 | 50,000 | 70,000 |
| 35 | | Uluberia | Allahabad Bank | 20824384286 | 20,000 | 50,000 | 70,000 |
| 36 | Hooghly | Arambag | State Bank of India | 30072751574 | 10,000 | 30,000 | 40,000 |
| 37 | | Baidyabati | Allahabad Bank | 50124912867 | 10,000 | 30,000 | 40,000 |
| 38 | | Bansberia | State Bank of India | 32678641811 | 10,000 | 30,000 | 40,000 |
| 39 | | Bhadreswar | Axis Bank | 919010071411255 | 10,000 | 30,000 | 40,000 |
| 40 | | Champdany | Bank of India | 425120100000051 | 10,000 | 30,000 | 40,000 |
| 41 | | Chandernagore MC | State Bank of India | 30918576739 | 20,000 | 50,000 | 70,000 |
| 42 | | Dankuni | Canara Bank | 3511101002545 | 10,000 | 30,000 | 40,000 |
| 43 | | Hooghly Chinsurah | Punjab National Bank | 1421000109133148 | 20,000 | 50,000 | 70,000 |
| 44 | | Konnagar | Axis Bank Ltd. | 913010046421081 | 10,000 | 30,000 | 40,000 |
| 45 | | Rishra | Allahabad Bank | 20511604617 | 10,000 | 30,000 | 40,000 |
| 46 | | Serampore | United Bank of India | 0155050029922 | 20,000 | 50,000 | 70,000 |
| 47 | | Tarakeshwar | Allahabad Bank | 20676964977 | 10,000 | 30,000 | 40,000 |
| 48 | Uttarpara Kotrung | UCO Bank | 10570200000030 | 10,000 | 30,000 | 40,000 | |
| 49 | Jalpaiguri | Dhupguri | U.B.K.G Bank | 4000281010002623 | 10,000 | 30,000 | 40,000 |
| 50 | | Jalpaiguri | Indian Overseas Bank | 051101000008650 | 10,000 | 30,000 | 40,000 |
| 51 | | Mal Bazar | Uttar Banga Kshetriya Gramin Bank | 4000461010006549 | 10,000 | 30,000 | 40,000 |
| 52 | Malda | English Bazar | Indian Bank | 513379030 | 20,000 | 50,000 | 70,000 |
| 53 | | Old Malda | United Bank of India | 0358010109748 | 10,000 | 30,000 | 40,000 |

Shankar
19.09.2020

| Sl. No. | District | Name of ULB | Name of Bank | Account No. | Contingency | Mobility | Total Amount |
|---------|-------------------|------------------------|--|------------------|-------------|----------|--------------|
| 54 | Midnapore (East) | Contai | Punjab National Bank | 1411000100121190 | 10,000 | 30,000 | 40,000 |
| 55 | | Egra | United Bank of India | 0190050010625 | 10,000 | 30,000 | 40,000 |
| 56 | | Haldia | Indian Overseas Bank | 148301000002899 | 20,000 | 50,000 | 70,000 |
| 57 | | Panskura | United Bank of India | 0185010182907 | 10,000 | 30,000 | 40,000 |
| 58 | | Tamralipta | State Bank of India | 30067005533 | 10,000 | 30,000 | 40,000 |
| 59 | Jhargram | Jhargram | United Bank of India | 0183010114053 | 10,000 | 30,000 | 40,000 |
| 60 | Midnapore (West) | Chandrakona | State Bank of India | 32530030863 | 10,000 | 30,000 | 40,000 |
| 61 | | Ghatal | United Bank of India | 0181010125351 | 10,000 | 30,000 | 40,000 |
| 62 | | Kharagpur | Punjab and Sind Bank | 11721000000354 | 20,000 | 50,000 | 70,000 |
| 63 | | Kharar | State Bank of India | 11861346630 | 10,000 | 30,000 | 40,000 |
| 64 | | Khirpai | Tamluk Ghatal Central Co-Op. Bank Ltd. | 141160042238 | 10,000 | 30,000 | 40,000 |
| 65 | | Midnapore | Indian Overseas Bank | 056702000000237 | 20,000 | 50,000 | 70,000 |
| 66 | Ramjibanpur | UCO Bank | 04340100008352 | 10,000 | 30,000 | 40,000 | |
| 67 | Murshidabad | Beldanga | United Bank of India | 0230010144479 | 10,000 | 30,000 | 40,000 |
| 68 | | Berhampur | Bank of Baroda | 00450100006875 | 20,000 | 50,000 | 70,000 |
| 69 | | Dhulian | State Bank of India | 11300854020 | 10,000 | 30,000 | 40,000 |
| 70 | | Domkal | Bank of India | 501710210000001 | 10,000 | 30,000 | 40,000 |
| 71 | | Jangipur | State Bank of India | 33913600611 | 10,000 | 30,000 | 40,000 |
| 72 | | Jiaganj Azimganj | United Bank of India | 0333010113375 | 10,000 | 30,000 | 40,000 |
| 73 | | Kandi | IDBI Bank | 1465104000058478 | 10,000 | 30,000 | 40,000 |
| 74 | | Murshidabad | State Bank of India | 30078667551 | 10,000 | 30,000 | 40,000 |
| 75 | Nadia | Birnagar | State Bank of India | 11547743806 | 10,000 | 30,000 | 40,000 |
| 76 | | Chakdah | Bank of India | 406310110010312 | 10,000 | 30,000 | 40,000 |
| 77 | | Coopers' Camp | Allahabad Bank | 21369239919 | 10,000 | 30,000 | 40,000 |
| 78 | | Gayeshpur | State Bank of India | 32636138076 | 10,000 | 30,000 | 40,000 |
| 79 | | Haringhata | United Bank of India | 0758010315005 | 10,000 | 30,000 | 40,000 |
| 80 | | Kalyani | Allahabad Bank | 21749684573 | 10,000 | 30,000 | 40,000 |
| 81 | | Krishnagar | Allahabad Bank | 20666472897 | 10,000 | 30,000 | 40,000 |
| 82 | | Nabadwip | State Bank of India | 11303568366 | 10,000 | 30,000 | 40,000 |
| 83 | | Ranaghat | Allahabad Bank | 21369237515 | 10,000 | 30,000 | 40,000 |
| 84 | | Santipur | State Bank of India | 11246377421 | 20,000 | 50,000 | 70,000 |
| 85 | | Taherpur | United Bank of India | 0222010114920 | 10,000 | 30,000 | 40,000 |
| 86 | North 24-Parganas | Ashokenagar Kalyangarh | United Bank of India | 1519010103136 | 10,000 | 30,000 | 40,000 |
| 87 | | Baduria | State Bank of India | 11633311541 | 10,000 | 30,000 | 40,000 |
| 88 | | Baranagar | Axis Bank Ltd. | 913010008623548 | 20,000 | 50,000 | 70,000 |
| 89 | | Barasat | Axis Bank Ltd. | 912010060101302 | 20,000 | 50,000 | 70,000 |
| 90 | | Barrackpore | Allahabad Bank | 20513750178 | 20,000 | 50,000 | 70,000 |
| 91 | | Basirhat | State Bank of India | 11000515021 | 10,000 | 30,000 | 40,000 |
| 92 | | Bhatpara | Axis Bank Ltd. | 912010054079420 | 20,000 | 50,000 | 70,000 |
| 93 | | Bidhannagar MC | United Bank of India | 1096050001581 | 20,000 | 50,000 | 70,000 |
| 94 | | Bongaon | Allahabad Bank | 20577431259 | 10,000 | 30,000 | 40,000 |
| 95 | | Dum Dum | UCO Bank | 07330100013075 | 10,000 | 30,000 | 40,000 |
| 96 | | Garulia | Punjab National Bank | 1646000102043180 | 10,000 | 30,000 | 40,000 |
| 97 | | Gobardanga | State Bank of India | 32654897699 | 10,000 | 30,000 | 40,000 |
| 98 | | Habra | State Bank of India | 10985299389 | 20,000 | 50,000 | 70,000 |
| 99 | | Halisahar | Punjab National Bank | 021001VS00000014 | 10,000 | 30,000 | 40,000 |
| 100 | | Kamarhati | Bank of India | 401110100018044 | 20,000 | 50,000 | 70,000 |

Pranab
19.09.2024

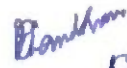
| Sl. No. | District | Name of ULB | Name of Bank | Account No. | Contingency | Mobility | Total Amount |
|---------|-------------------|-------------------|----------------------|------------------|-------------|----------|--------------|
| 101 | North 24-Parganas | Kanchrapara | United Bank of India | 0123010179683 | 10,000 | 30,000 | 40,000 |
| 102 | | Khardah | United Bank of India | 0119050016658 | 10,000 | 30,000 | 40,000 |
| 103 | | Madhyamgram | Axis Bank Ltd. | 547010100011927 | 20,000 | 50,000 | 70,000 |
| 104 | | Naihati | Punjab National Bank | 3912000105253995 | 20,000 | 50,000 | 70,000 |
| 105 | | New Barrackpore | Axis Bank Ltd. | 913010001898743 | 10,000 | 30,000 | 40,000 |
| 106 | | NKDA | Syndicate Bank | 95252140000079 | 10,000 | 30,000 | 40,000 |
| 107 | | North Barrackpore | Punjab National Bank | 2101002100001750 | 10,000 | 30,000 | 40,000 |
| 108 | | North Dum Dum | Punjab National Bank | 0535002100000448 | 20,000 | 50,000 | 70,000 |
| 109 | | Panihati | Axis Bank Ltd. | 437010100113625 | 20,000 | 50,000 | 70,000 |
| 110 | | South Dum Dum | Punjab & Sind Bank | 13731000000763 | 20,000 | 50,000 | 70,000 |
| 111 | | Taki | State Bank of India | 31294385142 | 10,000 | 30,000 | 40,000 |
| 112 | | Titagarh | UCO Bank | 02210210000922 | 10,000 | 30,000 | 40,000 |
| 113 | Purulia | Jhalda | State Bank of India | 11693742168 | 10,000 | 30,000 | 40,000 |
| 114 | | Purulia | IDBI Bank | 1102104000007689 | 10,000 | 30,000 | 40,000 |
| 115 | | Raghunathpur | State Bank of India | 11320831407 | 10,000 | 30,000 | 40,000 |
| 116 | South 24-Parganas | Baruipur | State Bank of India | 10400308073 | 10,000 | 30,000 | 40,000 |
| 117 | | Budge-Budge | Canara Bank | 1417201000733 | 10,000 | 30,000 | 40,000 |
| 118 | | Diamond Harbour | United Bank of India | 0132010190926 | 10,000 | 30,000 | 40,000 |
| 119 | | Jaynagar Mazilpur | State Bank of India | 30563259937 | 10,000 | 30,000 | 40,000 |
| 120 | | Maheshtala | State Bank of India | 32772036407 | 20,000 | 50,000 | 70,000 |
| 121 | | Pujali | Allahabad Bank | 21216670204 | 10,000 | 30,000 | 40,000 |
| 122 | | Rajpur Sonarpur | United Bank of India | 2106010017611 | 20,000 | 50,000 | 70,000 |
| 123 | Uttar Dinajpur | Dalkhola | State Bank of India | 32413147926 | 10,000 | 30,000 | 40,000 |
| 124 | | Islampur | Bank of India | 409010100013369 | 10,000 | 30,000 | 40,000 |
| 125 | | Kaliyaganj | State Bank of India | 11746449333 | 10,000 | 30,000 | 40,000 |
| 126 | | Raiganj | State Bank of India | 11193904139 | 20,000 | 50,000 | 70,000 |

Memo No. ... SUDA-Health/65(Pt.V)/13/1947(126)/1(4)

Date : 19.09.2020

CC

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


 19.09.2020
 Jt. Secretary, UD & MA Dept.
 &
 Addl. Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/

18.09.2020

From : Finance Officer, SUDA

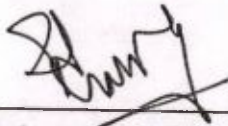
To : The Branch Head,
Axis Bank Limited,
Chetla Branch,
29/6C, Chetla Central Road,
Chetla, Ward No.82,
Kolkata - 700 027.

Sub.: Electronic Transfer of Fund from our A/C No.918010003016076

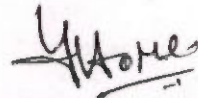
Vector Borne Diseases – House to House Visit (Contingency & Mobility)

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in the following pages debiting the amount from this office Account No.918010003016076 lying with your branch.



(Petrus Anuranjan Soreng)
Finance Officer
SUDA



(Goutam Hore)
Finance Officer
SUDA

Received
19/09/2020

18-09-2020

| No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|-----|--------------------------------|-----------------|-----------------------|-----------------------|------------------|--------------|
| 1 | Alipurduar Municipality | 40,000.00 | Central Bank of India | Alipurduar | 03052142353 | CBIN0281486 |
| 2 | Jaigaon Development Authority | 40,000.00 | Axis Bank Ltd. | Jaigaon | 912010018862781 | UTIB0001583 |
| 3 | Bankura Municipality | 40,000.00 | ICICI Bank Ltd. | Bankura | 192501000171 | ICIC0001925 |
| 4 | Bishnupur Municipality | 40,000.00 | Bank of India | Bishnupur | 426210100008712 | BKID0004262 |
| 5 | Sonamukhi Municipality | 40,000.00 | State Bank of India | Sonamukhi | 11413903151 | SBIN0001557 |
| 6 | Asansol Municipal Corporation | 70,000.00 | United Bank of India | Asansol | 0202010317689 | UTBI0ASL202 |
| 7 | Durgapur Municipal Corporation | 70,000.00 | United Bank of India | City Centre, Durgapur | 0450050008631 | UTBI0CIC980 |
| 8 | Burdwan Municipality | 70,000.00 | IDBI Bank | Bardhaman | 0259104000106405 | IBKL0000259 |
| 9 | Dainhat Municipality | 40,000.00 | State Bank of India | Dainhat | 11891646253 | SBIN0002045 |
| 10 | Gushkara Municipality | 40,000.00 | State Bank of India | Gushkara (Itachanda) | 11254339189 | SBIN0006193 |
| 11 | Kalna Municipality | 40,000.00 | United Bank of India | Kalna | 0207010408615 | UTBI0KNA255 |
| 12 | Katwa Municipality | 40,000.00 | State Bank of India | Katwa | 11222690455 | SBIN0000111 |
| 13 | Memari Municipality | 40,000.00 | State Bank of India | Memari | 32581002338 | SBIN0001366 |
| 14 | Suri Municipality | 40,000.00 | Bank of India | Suri | 427310100003398 | BKID0004273 |
| 15 | Sainthia Municipality | 40,000.00 | State Bank of India | Sainthia | 11608901211 | SBIN0002116 |
| 16 | Dubrajpur Municipality | 40,000.00 | State Bank of India | Dubrajpur | 30148454283 | SBIN0002052 |
| 17 | Bolpur Municipality | 40,000.00 | State Bank of India | Bolpur | 31571816697 | SBIN0002027 |
| 18 | Rampurhat Municipality | 40,000.00 | Allahabad Bank | Rampurhat | 50149247062 | ALLA0211727 |
| 19 | Nalhathi Municipality | 40,000.00 | State Bank of India | Nalhathi | 11611619540 | SBIN 0008540 |
| 20 | Cooch Behar Municipality | 40,000.00 | Indian Overseas Bank | Cooch Behar | 241201000006200 | IOBA0002412 |
| 21 | Dinhata Municipality | 40,000.00 | State Bank of India | Dinhata | 11262664701 | SBIN0000209 |
| 22 | Mathabhanga Municipality | 40,000.00 | W.B.S.Co-Op Bank Ltd. | Mathabhanga | 129353054676 | WBSC0000039 |
| 23 | Mekliganj Municipality | 40,000.00 | Central Bank of India | Mekliganj | 2162947906 | CBIN0280131 |
| 24 | Haldibari Municipality | 40,000.00 | State Bank of India | Haldibari | 30288638190 | SBIN0010094 |
| 25 | Tufanganj Municipality | 40,000.00 | Central Bank of India | Tufanganj | 1967098635 | CBIN0280132 |
| 26 | Balurghat Municipality | 40,000.00 | State Bank of India | Balurghat | 11273429390 | SBIN0000020 |
| 27 | Gangarampur Municipality | 40,000.00 | State Bank of India | Rajipur | 11032694692 | SBIN00009401 |
| 28 | Buniadpur Municipality | 40,000.00 | State Bank of India | Buniadpur | 34942821093 | SBIN0006795 |
| 29 | Kalimpong Municipality | 40,000.00 | State Bank of India | Kalimpong | 11283937968 | SBIN0000105 |
| 30 | Siliguri Municipal Corporation | 70,000.00 | United Bank of India | Siliguri | 0237014497648 | UTBI0SGR220 |
| 31 | Darjeeling Municipality | 40,000.00 | Central Bank of India | Darjeeling | 1301998486 | CBIN0281040 |
| 32 | Kurseong Municipality | 40,000.00 | Central Bank of India | Kurseong | 2104426958 | CBIN0281282 |
| 33 | Mirik Municipality | 40,000.00 | Indian Overseas Bank | Mirik | 345601000006384 | IOBA0003456 |
| 34 | Howrah Municipal Corporation | 70,000.00 | Bank of India | Howrah | 400920110000181 | BKID0004009 |
| 35 | Uluberia Municipality | 70,000.00 | Allahabad Bank | Uluberia | 20824384286 | ALLA0211740 |
| 36 | Arambagh Municipality | 40,000.00 | State Bank of India | Arambagh | 30072751574 | SBIN0000008 |

[Signature]
 Financial Officer
 State Urban Development Agency
 Govt of West Bengal

[Signature]
 Financial Officer
 State Urban Development Agency
 Govt of West Bengal

| S. No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|--------|--|-----------------|--|-------------------------|-------------------|-------------|
| 37 | Baidyabati Municipality | 40,000.00 | Allahabad Bank | Sheoraphuli, Hooghly | 50124912867 | ALLA0210703 |
| 38 | Bansberia Municipality | 40,000.00 | State Bank of India | Bansberia | 32678641811 | SBIN0005993 |
| 39 | Urban Primary Health Care Services Bhadreswar Municipality | 40,000.00 | Axis Bank Ltd. | Bhadreswar | 919010071411255 | UTIB0001357 |
| 40 | Chandpany Municipality | 40,000.00 | Bank of India | Chandpany | 425120100000051 | BKID0004251 |
| 41 | Chandernagore Municipal Corporation | 70,000.00 | State Bank of India | Barabazar, Chandannagar | 30918576739 | SBIN0000053 |
| 42 | Dankuni Municipality | 40,000.00 | Canara Bank | Dankuni | 3511101002545 | CNRB0003511 |
| 43 | Hooghly Chinsurah Municipality | 70,000.00 | Punjab National Bank | Chinsurah | 1421000109133148 | PUNB0142100 |
| 44 | Konnagar Municipality | 40,000.00 | Axis Bank Ltd. | Konnagar | 913010046421081 | UTIB0000033 |
| 45 | Rishra Municipality | 40,000.00 | Allahabad Bank | Rishra | 20511604617 | ALLA0210498 |
| 46 | Serampore Municipality | 70,000.00 | United Bank of India | Serampore | 0155050029922 | UTBI0SRP217 |
| 47 | Tarakeswar Municipality | 40,000.00 | Allahabad Bank | Tarakeswar | 20676964977 | ALLA0210499 |
| 48 | Uttarpara Kotrung Municipality | 40,000.00 | UCO Bank | Uttarpara | 10570200000030 | UCBA0001057 |
| 49 | Dhupguri Municipality | 40,000.00 | U.B.K.G Bank | Dhupguri | 4000281010002623 | CBIN0R40012 |
| 50 | Jalpaiguri Municipality | 40,000.00 | Indian Overseas Bank | Babupara | 0511101000008650 | IOBA0000511 |
| 51 | Mal Municipality | 40,000.00 | Uttar Banga Kshetriya Gramin Bank | Mal | 40004610100006549 | CBIN0R40012 |
| 52 | English Bazar Municipality | 70,000.00 | Indian Bank | Malda | 513379030 | IDIB000M052 |
| 53 | Old Malda Municipality | 40,000.00 | United Bank of India | Old Malda | 0358010109748 | UTBI0OLM955 |
| 54 | Contai Municipality | 40,000.00 | Punjab National Bank | Contai | 1411000100121190 | PUNB0141100 |
| 55 | Egra Municipality | 40,000.00 | United Bank of India | Egra | 0190050010625 | UTBI0EGR276 |
| 56 | Haldia Municipality | 70,000.00 | Indian Overseas Bank | Haldia | 148301000002899 | IOBA0001483 |
| 57 | Panskura Municipality | 40,000.00 | United Bank of India | Panskura Bazar | 185010182907 | UTBI0PNS264 |
| 58 | Tamralipta Municipality | 40,000.00 | State Bank of India | Abasbari | 30067005533 | SBIN0000193 |
| 59 | Jhargram Municipality | 40,000.00 | United Bank of India | Jhargram | 0183010114053 | UTBI0JHG300 |
| 60 | Chandrakona Municipality | 40,000.00 | United Bank of India | Chandrakona | 32530030863 | SBIN0012438 |
| 61 | Ghatal Municipality | 40,000.00 | State Bank of India | Ghatal | 0181010125351 | UTBI0GTL274 |
| 62 | Kharagpur Municipality | 70,000.00 | United Bank of India | Jhapetapur | 11721000000354 | PSIB0021172 |
| 63 | Kharar Municipality | 40,000.00 | State Bank of India | Kharar | 11861346630 | SBIN0006700 |
| 64 | Khairpai Municipality | 40,000.00 | Tamluk Ghatal Central Co-Op. Bank Ltd. | Khairpai | 141160042238 | WBSC0TCCB15 |
| 65 | Midnapore Municipality | 70,000.00 | Indian Overseas Bank | Midnapore | '056702000000237 | IOBA0000567 |
| 66 | Ramjibonpur Municipality | 40,000.00 | UCO Bank | Ramjibonpur | 04340100008352 | UCBA0000434 |
| 67 | Beldanga Municipality | 40,000.00 | United Bank of India | Beldanga | 0230010144479 | UTBI0BLD260 |
| 68 | Berhampore Municipality | 70,000.00 | Bank of Baroda | Berhampur | 00450100006875 | BARB0BEHRAM |

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 Financial Officer
 State Urban Development Agency
 Govt of West Bengal

[Signature]
 Financial Officer
 State Urban Development Agency
 Govt of West Bengal

| Sl. No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|---------|----------------------|-----------------|----------------------|---------------------------|-------------------|--------------|
| 01 | Barisal Municipality | 40,000.00 | State Bank of India | Dhulian | 11300854020 | SBIN0006900 |
| 02 | Barisal Municipality | 40,000.00 | Bank of India | Domkal | 501710210000001 | BKID0005017 |
| 03 | Barisal Municipality | 40,000.00 | State Bank of India | Jangipur | 33913600611 | SBIN0000098 |
| 04 | Barisal Municipality | 40,000.00 | United Bank of India | Jiaganj | 0333010113375 | UTBI0JIA942 |
| 05 | Barisal Municipality | 40,000.00 | IDBI Bank | Kandi | 1465104000058478 | IBKL0001465 |
| 06 | Barisal Municipality | 40,000.00 | State Bank of India | Lalbagh, MSD | 30078667551 | SBIN0001087 |
| 07 | Barisal Municipality | 40,000.00 | State Bank of India | Birnagar | 11547743806 | SBIN0001301 |
| 08 | Barisal Municipality | 40,000.00 | Bank of India | Chakdah | 406310110010312 | BKID0004063 |
| 09 | Barisal Municipality | 40,000.00 | Allahabad Bank | Ranaghat | 21369239919 | ALLA0211792 |
| 10 | Barisal Municipality | 40,000.00 | State Bank of India | Kalyani | 32636138076 | SBIN0001082 |
| 11 | Barisal Municipality | 40,000.00 | United Bank of India | Haringhata Hat | 0758010315005 | UTBI0HGHHC15 |
| 12 | Barisal Municipality | 40,000.00 | Allahabad Bank | Kalyani Industrial Estate | 21749684573 | ALLA0210866 |
| 13 | Barisal Municipality | 40,000.00 | Allahabad Bank | Krishnagar | 20666472897 | ALLA0210836 |
| 14 | Barisal Municipality | 40,000.00 | State Bank of India | Nabadwip | 11303568366 | SBIN0002090 |
| 15 | Barisal Municipality | 40,000.00 | Allahabad Bank | Ranaghat | 21369237515 | ALLA0211792 |
| 16 | Barisal Municipality | 70,000.00 | State Bank of India | Santipur | 11246377421 | SBIN 0000176 |
| 17 | Barisal Municipality | 40,000.00 | United Bank of India | Taherpur | 0222010114920 | UTBI0TAH287 |
| 18 | Barisal Municipality | 40,000.00 | United Bank of India | Ashokenagar | 1519010103136 | UTBI0ASKF55 |
| 19 | Barisal Municipality | 40,000.00 | State Bank of India | Baduria | 11633311541 | SBIN0002005 |
| 20 | Barisal Municipality | 70,000.00 | Axis Bank Ltd. | Baranagar | 913010008623548 | UTIB0001592 |
| 21 | Barisal Municipality | 70,000.00 | Axis Bank Ltd. | Nabapally | 912010060101302 | UTIB0000021 |
| 22 | Barisal Municipality | 70,000.00 | Allahabad Bank | Barrackpore | 20513750178 | ALLA0210504 |
| 23 | Barisal Municipality | 40,000.00 | State Bank of India | Basirhat | 11000515021 | SBIN0000030 |
| 24 | Barisal Municipality | 70,000.00 | Axis Bank Ltd. | Naihati | 912010054079420 | UTIB0001031 |
| 25 | Barisal Municipality | 70,000.00 | United Bank of India | Mayukh Bhawan | 1096050001581 | UTBI0MBHD62 |
| 26 | Barisal Municipality | 40,000.00 | Allahabad Bank | Bongaon | 20577431259 | ALLA0211730 |
| 27 | Barisal Municipality | 40,000.00 | UCO Bank | Dum Dum Cantonment | 07330100013075 | UCBA0000733 |
| 28 | Barisal Municipality | 40,000.00 | Punjab National Bank | Shyamnagar | 1646000102043180 | PUNB0164600 |
| 29 | Barisal Municipality | 40,000.00 | State Bank of India | Gobardanga | 32654897699 | SBIN0008766 |
| 30 | Barisal Municipality | 70,000.00 | State Bank of India | Habra | 10985299389 | SBIN0001643 |
| 31 | Barisal Municipality | 40,000.00 | Punjab National Bank | Halisahar Municipality | 021001VS000000014 | PUNB0483600 |
| 32 | Barisal Municipality | 70,000.00 | Bank of India | Kamarhati | 401110100018044 | BKID0004011 |
| 33 | Barisal Municipality | 40,000.00 | United Bank of India | Kanchrapara (0123) | 0123010179683 | UTBI0KCP233 |
| 34 | Barisal Municipality | 40,000.00 | United Bank of India | Titagarh | 0119050016658 | UTBI0TIT238 |
| 35 | Barisal Municipality | 70,000.00 | Axis Bank Ltd. | Madhyamgram | 547010100011927 | UTIB0000547 |
| 36 | Barisal Municipality | 70,000.00 | Punjab National Bank | Naihati | 3912000105253995 | PUNB0391200 |

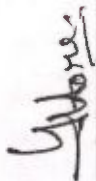
[Signature]
 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal

[Signature]
 Finance Officer
 State Urban Development Agency
 Govt. of West Bengal

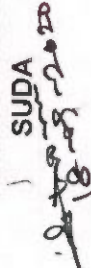
| S.No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|-------|--|---------------------|----------------------|------------------------|------------------|--------------|
| 105 | New Barrackpore Municipality | 40,000.00 | Axis Bank Ltd. | Airport | 913010001898743 | UTIB000●10 |
| 106 | New Town Kolkata Development Authority | 40,000.00 | Syndicate Bank | Rajarhat New Town | 95252140000079 | SYNB0009525. |
| 107 | North Barrackpore Municipality | 40,000.00 | Punjab National Bank | Ichapore | 2101002100001750 | PUNB0210100 |
| 108 | North Dum Dum Municipality | 70,000.00 | Punjab National Bank | Birati | 0535002100000448 | PUNB0053500 |
| 109 | Panihati Municipality | 70,000.00 | Axis Bank Ltd. | Panihati | 437010100113625 | UTIB0000437 |
| 110 | South Dum Dum Municipality | 70,000.00 | Punjab & Sind Bank | Special Retail Lending | 13731000000763 | PSIB0021373 |
| 111 | Taki Municipality | 40,000.00 | State Bank of India | Taki | 31294385142 | SBIN0006867 |
| 112 | Titagarh Municipality | 40,000.00 | UCO Bank | Titagarh | 02210210000922 | UCBA0000221 |
| 113 | Jhalda Municipality | 40,000.00 | State Bank of India | Jhalda | 11693742168 | SBIN0007101 |
| 114 | Purulia Municipality | 40,000.00 | IDBI Bank | Purulia | 1102104000007689 | IBKL0001102 |
| 115 | Raghunathpur Municipality | 40,000.00 | State Bank of India | Raghunathpur | 11320831407 | SBIN0008544 |
| 116 | Baruipur Municipality | 40,000.00 | State Bank of India | Baruipur | 10400308073 | SBIN0001490 |
| 117 | Budge Budge Municipality | 40,000.00 | Canara Bank | Budge Budge | 14172010000733 | CNRB0001417 |
| 118 | Diamond Harbour Municipality | 40,000.00 | United Bank of India | Diamond Harbour | 0132010190926 | UTBI0DIA283 |
| 119 | Joynagar Mazilpur Municipality | 40,000.00 | State Bank of India | Joynagar Majilpur | 30563259937 | SBIN0010542 |
| 120 | Maheshtala Municipality | 70,000.00 | State Bank of India | Batanagar | 32772036407 | SBIN0006699 |
| 121 | Pujali Municipality | 40,000.00 | Allahabad Bank | Budge Budge | 21216670204 | ALLA0210301 |
| 122 | Rajpur Sonarpur Municipality | 70,000.00 | United Bank of India | Harinavi | 2106010017611 | UTBI0HRNQ36 |
| 123 | Dalkhola Municipality | 40,000.00 | State Bank of India | Dalkhola | 32413147926 | SBIN0002047 |
| 124 | Islampur Municipality | 40,000.00 | Bank of India | New Town (Islampur) | 409010100013369 | BKID0004090 |
| 125 | Kaliyaganj Municipality | 40,000.00 | State Bank of India | Kaliyaganj | 11746449333 | SBIN0002074 |
| 126 | Raiganj Municipality | 70,000.00 | State Bank of India | Karnajora | 11193904139 | SBIN0001654 |
| | Total | 59,40,000.00 | | | | |

(Rupees Fifty Nine Lakh Forty Thousand only)


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Goutam Hore)
Finance Officer

SUDA


18-08-2020

of memorandum.

02/09/2020 6:36 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #20

Noted & Prepared Memorandum and placed the signed copy in CP.

02/09/2020 7:18 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #21

Memorandum placed.

02/09/2020 8:03 PM

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

Note No. #22

Noted.

02/09/2020 8:54 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #23

14/09/2020 1:35 PM

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

Note No. #24

It is stated that, we have already released a sum of Rs. 10,91,12,400/- (Rupees Ten Crore Ninety One Lakh Twelve Thousand Four Hundred only) towards 124 ULBs and 2 Development authorities on account of Honorarium to House to House Team Members, Supervisors for 4 rounds and Data Entry Assistant (DEA) fo

8 rounds for the month of July & August 2020 for the calendar Year 2020 under Vector control Programme as well as community surveillance of COVID-19 (ILI & SARI) in urban areas.

We have received a sum of Rs. **59, 40,000/-** for Mobility Support to the ULBs and Contingency to the ULBs for the year 2020 in connection with VBD Programme vide Memo no 456(Sanction)/PHP/HFW-18049/5/2019 dt.07.08.2020 of the Joint Secretary, Health & Family Welfare Dept. (C.P-6 to 9).

Proposal for release of fund on account of Mobility support and Contingency for the year 2020 towards 124 ULBs and 2 Development Authority in connection with VBD programme as statement given by H&FW Dept. is prepared and place below-

| Sl. No. | Name of ULBs | Contingency | Mobility Support | Total |
|---------|--------------|-------------|------------------|--------|
| 1 | Alipurduar | 10,000 | 30,000 | 40,000 |
| 2 | Jaigaon DA | 10,000 | 30,000 | 40,000 |
| 3 | Bankura | 10,000 | 30,000 | 40,000 |
| 4 | Bishnupur | 10,000 | 30,000 | 40,000 |
| 5 | Sonamukhi | 10,000 | 30,000 | 40,000 |
| 6 | Asansol MC | 20,000 | 50,000 | 70,000 |
| 7 | Durgapur MC | 20,000 | 50,000 | 70,000 |
| 8 | Burdwan | 20,000 | 50,000 | 70,000 |
| 9 | Dainhat | 10,000 | 30,000 | 40,000 |
| 10 | Gushkara | 10,000 | 30,000 | 40,000 |
| 11 | Kalna | 10,000 | 30,000 | 40,000 |
| 12 | Katwa | 10,000 | 30,000 | 40,000 |
| 13 | Memari | 10,000 | 30,000 | 40,000 |
| 14 | Suri | 10,000 | 30,000 | 40,000 |
| 15 | Sainthia | 10,000 | 30,000 | 40,000 |
| 16 | Dubrajpur | 10,000 | 30,000 | 40,000 |

| | | | | |
|----|-------------------|--------|--------|--------|
| 17 | Bolpur | 10,000 | 30,000 | 40,000 |
| 18 | Rampurhat | 10,000 | 30,000 | 40,000 |
| 19 | Nalhati | 10,000 | 30,000 | 40,000 |
| 20 | Cooch Behar | 10,000 | 30,000 | 40,000 |
| 21 | Dinhata | 10,000 | 30,000 | 40,000 |
| 22 | Mathabhanga | 10,000 | 30,000 | 40,000 |
| 23 | Mekliganj | 10,000 | 30,000 | 40,000 |
| 24 | Haldibari | 10,000 | 30,000 | 40,000 |
| 25 | Tufanganj | 10,000 | 30,000 | 40,000 |
| 26 | Balurghat | 10,000 | 30,000 | 40,000 |
| 27 | Gangarampore | 10,000 | 30,000 | 40,000 |
| 28 | Buniadpur | 10,000 | 30,000 | 40,000 |
| 29 | Kalimpong | 10,000 | 30,000 | 40,000 |
| 30 | Siliguri MC | 20,000 | 50,000 | 70,000 |
| 31 | Darjeeling | 10,000 | 30,000 | 40,000 |
| 32 | Kurseong | 10,000 | 30,000 | 40,000 |
| 33 | Mirik N.A.A. | 10,000 | 30,000 | 40,000 |
| 34 | Howrah MC | 20,000 | 50,000 | 70,000 |
| 35 | Uluberia | 20,000 | 50,000 | 70,000 |
| 36 | Arambagh | 10,000 | 30,000 | 40,000 |
| 37 | Baidyabati | 10,000 | 30,000 | 40,000 |
| 38 | Bansberia | 10,000 | 30,000 | 40,000 |
| 39 | Bhadreswar | 10,000 | 30,000 | 40,000 |
| 40 | Champdany | 10,000 | 30,000 | 40,000 |
| 41 | Chandernagar MC | 20,000 | 50,000 | 70,000 |
| 42 | Dankuni | 10,000 | 30,000 | 40,000 |
| 43 | Hooghly Chinsurah | 20,000 | 50,000 | 70,000 |
| 44 | Konnagar | 10,000 | 30,000 | 40,000 |
| 45 | Rishra | 10,000 | 30,000 | 40,000 |
| 46 | Serampore | 20,000 | 50,000 | 70,000 |
| 47 | Tarakeswar | 10,000 | 30,000 | 40,000 |
| 48 | Uttarpara Kotrung | 10,000 | 30,000 | 40,000 |
| 49 | Dhupguri | 10,000 | 30,000 | 40,000 |
| 50 | Jalpaiguri | 10,000 | 30,000 | 40,000 |

| | | | | |
|----|------------------|--------|--------|--------|
| 51 | Mal Bazar | 10,000 | 30,000 | 40,000 |
| 52 | English Bazar | 20,000 | 50,000 | 70,000 |
| 53 | Old Malda | 10,000 | 30,000 | 40,000 |
| 54 | Contai | 10,000 | 30,000 | 40,000 |
| 55 | Egra | 10,000 | 30,000 | 40,000 |
| 56 | Haldia | 20,000 | 50,000 | 70,000 |
| 57 | Panskura | 10,000 | 30,000 | 40,000 |
| 58 | Tamralipta | 10,000 | 30,000 | 40,000 |
| 59 | Jhargram | 10,000 | 30,000 | 40,000 |
| 60 | Chandrakona | 10,000 | 30,000 | 40,000 |
| 61 | Ghatal | 10,000 | 30,000 | 40,000 |
| 62 | Kharagpur | 20,000 | 50,000 | 70,000 |
| 63 | Kharar | 10,000 | 30,000 | 40,000 |
| 64 | Khirpai | 10,000 | 30,000 | 40,000 |
| 65 | Midnapore | 20,000 | 50,000 | 70,000 |
| 66 | Ramjibonpur | 10,000 | 30,000 | 40,000 |
| 67 | Beldanga | 10,000 | 30,000 | 40,000 |
| 68 | Berhampore | 20,000 | 50,000 | 70,000 |
| 69 | Dhulian | 10,000 | 30,000 | 40,000 |
| 70 | Domkal | 10,000 | 30,000 | 40,000 |
| 71 | Jangipur | 10,000 | 30,000 | 40,000 |
| 72 | Jiaganj Azimganj | 10,000 | 30,000 | 40,000 |
| 73 | Kandi | 10,000 | 30,000 | 40,000 |
| 74 | Murshidabad | 10,000 | 30,000 | 40,000 |
| 75 | Birnagar | 10,000 | 30,000 | 40,000 |
| 76 | Chakdah | 10,000 | 30,000 | 40,000 |
| 77 | Coopers' Camp | 10,000 | 30,000 | 40,000 |
| 78 | Gayeshpur | 10,000 | 30,000 | 40,000 |
| 79 | Haringhata | 10,000 | 30,000 | 40,000 |
| 80 | Kalyani | 10,000 | 30,000 | 40,000 |
| 81 | Krishnanagar | 10,000 | 30,000 | 40,000 |
| 82 | Nabadwip | 10,000 | 30,000 | 40,000 |
| 83 | Ranaghat | 10,000 | 30,000 | 40,000 |

| | | | | | |
|-----|---------------------------|--------|--------|--------|---|
| 84 | Santipur | 20,000 | 50,000 | 70,000 | ✓ |
| 85 | Taherpur | 10,000 | 30,000 | 40,000 | |
| 86 | Ashokenagar Kalyangarh | 10,000 | 30,000 | 40,000 | |
| 87 | Baduria | 10,000 | 30,000 | 40,000 | |
| 88 | Baranagar | 20,000 | 50,000 | 70,000 | ✓ |
| 89 | Barasat | 20,000 | 50,000 | 70,000 | ✓ |
| 90 | Barrackpore | 20,000 | 50,000 | 70,000 | ✓ |
| 91 | Basirhat | 10,000 | 30,000 | 40,000 | |
| 92 | Bhatpara | 20,000 | 50,000 | 70,000 | ✓ |
| 93 | Bidhannagar MC | 20,000 | 50,000 | 70,000 | ✓ |
| 94 | Bongaon | 10,000 | 30,000 | 40,000 | |
| 95 | Dum Dum | 10,000 | 30,000 | 40,000 | |
| 96 | Garulia | 10,000 | 30,000 | 40,000 | |
| 97 | Gobardanga | 10,000 | 30,000 | 40,000 | |
| 98 | Habra | 20,000 | 50,000 | 70,000 | ✓ |
| 99 | Halisahar | 10,000 | 30,000 | 40,000 | |
| 100 | Kamarhati | 20,000 | 50,000 | 70,000 | ✓ |
| 101 | Kanchrapara | 10,000 | 30,000 | 40,000 | |
| 102 | Khardah | 10,000 | 30,000 | 40,000 | |
| 103 | Madhyamgram | 20,000 | 50,000 | 70,000 | ✓ |
| 104 | Naihati | 20,000 | 50,000 | 70,000 | ✓ |
| 105 | New Barrackpore | 10,000 | 30,000 | 40,000 | |
| 106 | NKDA | 10,000 | 30,000 | 40,000 | |
| 107 | North Barrackpore | 10,000 | 30,000 | 40,000 | |
| 108 | North Dum Dum | 20,000 | 50,000 | 70,000 | ✓ |
| 109 | Panihati | 20,000 | 50,000 | 70,000 | ✓ |
| 110 | South Dum Dum | 20,000 | 50,000 | 70,000 | ✓ |
| 111 | Taki | 10,000 | 30,000 | 40,000 | |
| 112 | Titagarh | 10,000 | 30,000 | 40,000 | |
| 113 | Jhaldah | 10,000 | 30,000 | 40,000 | |
| 114 | Purulia | 10,000 | 30,000 | 40,000 | |
| 115 | Raghunathpur | 10,000 | 30,000 | 40,000 | |
| 116 | Baruipur | 10,000 | 30,000 | 40,000 | |

| | | | | |
|---|--------------------|------------------|------------------|------------------|
| 117 | Budge Budge | 10,000 | 30,000 | 40,000 |
| 118 | Diamond Harbour | 10,000 | 30,000 | 40,000 |
| 119 | Joynagar Mazilpore | 10,000 | 30,000 | 40,000 |
| 120 | Maheshtala | 20,000 | 50,000 | 70,000 |
| 121 | Pujali | 10,000 | 30,000 | 40,000 |
| 122 | Rajpur Sonarpur | 20,000 | 50,000 | 70,000 |
| 123 | Dalkhola | 10,000 | 30,000 | 40,000 |
| 124 | Islampore | 10,000 | 30,000 | 40,000 |
| 125 | Kaliyaganj | 10,000 | 30,000 | 40,000 |
| 126 | Raiganj | 20,000 | 50,000 | 70,000 |
| | Total:- | 15,60,000 | 43,80,000 | 59,40,000 |
| (Rupees Fifty Nine Lakh Forty Thousand only) | | | | |

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-9) | 24,93,600 | 59,40,000 | 84,33,600 |
| Less : Fund to be released to 124 ULBs and NKDA & Jaigaon DA on account of Contingency & Mobility support for the year 2020 | - | 59,40,000 | 59,40,000 |
| Balance Available:- | 24,93,600 | - | 24,93,600 |

Therefore, a total sum of Rs. 59, 40,000/- (Rupees Fifty Nine Lakh Forty Thousand only) may be released to the 124 ULBs and 2

Development Authorities as mentioned above on account of **Mobility support and Contingency for the year 2020 in connection with VBD programme.**

File may be submitted for necessary approval.

14/09/2020 2:36 PM

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

Note No. #25

We have received Rs. 59,40,000 (Rupees Fifty Nine lakh Forty thousand only) from the Health & Family Welfare Department towards Mobility support and Contingency for the year 2020 in connection with VBD programme. The funds may now be devolved to the ULBs and the Development Authorities of NKDA & JDA as suggested in the table at Note#24 under the activities Mobility support and Contingency.

Approval to the proposed devolution may be accorded.

17/09/2020 5:46 PM

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

Note No. #26

As proposed.

18/09/2020 10:59 AM

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

Note No. #27

Approval of Director at Note#26.

Please release fund immediately.

18/09/2020 3:34 PM

JOLY CHAUDHURI

(AD DIR(SUDA))

Note No. #28

Please process.

18/09/2020 4:15 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/65(Pt.V)/13/1574(126)

Date : 02.09.2020

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 04 rounds; Data Entry Assistant (DEA) (@ Rs. 100/- per person per day for 06 days per round) for 08 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.


02.09.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

| Sl. No. | District | Name of ULB | Name of Bank | Account No. | Total Amount |
|---------|------------------|-------------------|-----------------------------------|------------------|--------------|
| 1 | Alipurduar | Alipurduar | Central Bank of India | 03052142353 | 375000 |
| 2 | | Jaigaon DA | Axis Bank | 912010018862781 | 1641000 |
| 3 | Bankura | Bankura | ICICI Bank Ltd. | 192501000171 | 720600 |
| 4 | | Bishnupur | Bank of India | 426210100008712 | 381000 |
| 5 | | Sonamukhi | State Bank of India | 11413903151 | 195000 |
| 6 | Bardhaman (West) | Asansol MC | United Bank of India | 0202010317689 | 6465600 |
| 7 | | Durgapur MC | United Bank of India | 0450050008631 | 4119000 |
| 8 | Bardhaman (East) | Burdwan | IDBI Bank | 0259104000106405 | 1638000 |
| 9 | | Dainhat | State Bank of India | 11891646253 | 156000 |
| 10 | | Gushkara | State Bank of India | 11254339189 | 228000 |
| 11 | | Kalna | United Bank of India | 0207010408615 | 309000 |
| 12 | | Katwa | State Bank of India | 11222690455 | 430800 |
| 13 | | Memari | State Bank of India | 32581002338 | 315000 |
| 14 | Birbhum | Suri | Bank of India | 427310100003398 | 498000 |
| 15 | | Sainthia | State Bank of India | 11608901211 | 300000 |
| 16 | | Dubrajpur | State Bank of India | 30148454283 | 276000 |
| 17 | | Bolpur | State Bank of India | 31571816697 | 511800 |
| 18 | | Rampurhat | Allahabad Bank | 50149247062 | 387000 |
| 19 | | Nalhati | State Bank of India | 11611619540 | 279000 |
| 20 | Cooch Behar | Cooch Behar | Indian Overseas Bank | 241201000006200 | 490800 |
| 21 | | Dinhata | State Bank of India | 11262664701 | 276000 |
| 22 | | Mathabhanga | W.B.S.Co-Op Bank Ltd. | 129353054676 | 189000 |
| 23 | | Mekliganj | Central Bank of India | 2162947906 | 111000 |
| 24 | | Haldibari | State Bank of India | 30288638190 | 102000 |
| 25 | | Tufanganj | Central Bank of India | 1967098635 | 183000 |
| 26 | Dakshin Dinajpur | Balurghat | State Bank of India | 11273429390 | 969600 |
| 27 | | Gangarampur | State Bank of India | 11032694692 | 348000 |
| 28 | | Buniadpur | State Bank of India | 34942821093 | 216000 |
| 29 | Kalimpong | Kalimpong | State Bank of India | 11283937968 | 234000 |
| 30 | Darjeeling | Siliguri MC | United Bank of India | 0237014497648 | 2719200 |
| 31 | | Darjeeling | Central Bank of India | 1301998486 | 490800 |
| 32 | | Kurseong | Central Bank of India | 2104426958 | 177000 |
| 33 | | Mirik N.A.A. | Indian Overseas Bank | 345601000006384 | 78000 |
| 34 | Howrah | Howrah MC | Bank of India | 400920110000181 | 8845800 |
| 35 | | Uluberia | Allahabad Bank | 20824384286 | 1406400 |
| 36 | Hooghly | Arambag | State Bank of India | 30072751574 | 447000 |
| 37 | | Baidyabati | Allahabad Bank | 50124912867 | 907800 |
| 38 | | Bansberia | State Bank of India | 32678641811 | 628800 |
| 39 | | Bhadreswar | Axis Bank | 919010071411255 | 634800 |
| 40 | | Champdany | Bank of India | 425120100000051 | 709800 |
| 41 | | Chandernagore MC | State Bank of India | 30918576739 | 1059600 |
| 42 | | Dankuni | Canara Bank | 3511101002545 | 775800 |
| 43 | | Hooghly Chinsurah | Punjab National Bank | 1421000109133148 | 1121400 |
| 44 | | Konnagar | Axis Bank Ltd. | 913010046421081 | 601800 |
| 45 | | Rishra | Allahabad Bank | 20511604617 | 841800 |
| 46 | | Serampore | United Bank of India | 0155050029922 | 1121400 |
| 47 | | Tarakeshwar | Allahabad Bank | 20676964977 | 189000 |
| 48 | | Uttarpara Kotrung | UCO Bank | 10570200000030 | 1254600 |
| 49 | Jalpaiguri | Dhupguri | U.B.K.G Bank | 4000281010002623 | 300000 |
| 50 | | Jalpaiguri | Indian Overseas Bank | 051101000008650 | 667800 |
| 51 | | Mal Bazar | Uttar Banga Kshetriya Gramin Bank | 4000461010006549 | 189000 |
| 52 | Malda | English Bazar | Indian Bank | 513379030 | 1094400 |
| 53 | | Old Malda | United Bank of India | 0358010109748 | 424800 |

Ramkumar
02-07-2020

| Sl. No. | District | Name of ULB | Name of Bank | Account No. | Total Amount |
|---------|-------------------|------------------------|--|------------------|--------------|
| 54 | Midnapore (East) | Contai | Punjab National Bank | 1411000100121190 | 457800 |
| 55 | | Egra | United Bank of India | 0190050010625 | 201000 |
| 56 | | Haldia | Indian Overseas Bank | 148301000002899 | 1373400 |
| 57 | | Panskura | United Bank of India | 0185010182907 | 321000 |
| 58 | | Tamralipta | State Bank of India | 30067005533 | 387000 |
| 59 | Jhargram | Jhargram | United Bank of India | 0183010114053 | 459000 |
| 60 | Midnapore (West) | Chandrakona | State Bank of India | 32530030863 | 162000 |
| 61 | | Ghatal | United Bank of India | 0181010125351 | 288000 |
| 62 | | Kharagpur | Punjab and Sind Bank | 11721000000354 | 1710000 |
| 63 | | Kharar | State Bank of India | 11861346630 | 84000 |
| 64 | | Khirpai | Tamluk Ghatal Central Co-Op. Bank Ltd. | 141160042238 | 111000 |
| 65 | | Midnapore | Indian Overseas Bank | 056702000000237 | 1023600 |
| 66 | Ramjibanpur | UCO Bank | 04340100008352 | 123000 | |
| 67 | Murshidabad | Beldanga | United Bank of India | 0230010144479 | 183000 |
| 68 | | Berhampur | Bank of Baroda | 00450100006875 | 1094400 |
| 69 | | Dhulian | State Bank of India | 11300854020 | 502800 |
| 70 | | Domkal | Bank of India | 501710210000001 | 781800 |
| 71 | | Jangipur | State Bank of India | 33913600611 | 490800 |
| 72 | | Jiaganj Azimganj | United Bank of India | 0333010113375 | 313800 |
| 73 | | Kandi | IDBI Bank | 1465104000058478 | 315000 |
| 74 | | Murshidabad | State Bank of India | 30078667551 | 300000 |
| 75 | Nadia | Birnagar | State Bank of India | 11547743806 | 195000 |
| 76 | | Chakdah | Bank of India | 406310110010312 | 688800 |
| 77 | | Coopers' Camp | Allahabad Bank | 21369239919 | 129000 |
| 78 | | Gayeshpur | State Bank of India | 32636138076 | 414000 |
| 79 | | Haringhata | United Bank of India | 0758010315005 | 327000 |
| 80 | | Kalyani | Allahabad Bank | 21749684573 | 688800 |
| 81 | | Krishnagar | Allahabad Bank | 20666472897 | 1212600 |
| 82 | | Nabadwip | State Bank of India | 11303568366 | 771600 |
| 83 | | Ranaghat | Allahabad Bank | 21369237515 | 478800 |
| 84 | | Santipur | State Bank of India | 11246377421 | 813600 |
| 85 | Taherpur | United Bank of India | 0222010114920 | 150000 | |
| 86 | North 24-Parganas | Ashokenagar Kalyangarh | United Bank of India | 1519010103136 | 709800 |
| 87 | | Baduria | State Bank of India | 11633311541 | 364800 |
| 88 | | Baranagar | Axis Bank Ltd. | 913010008623548 | 2155200 |
| 89 | | Barasat | Axis Bank Ltd. | 912010060101302 | 2028000 |
| 90 | | Barrackpore | Allahabad Bank | 20513750178 | 996600 |
| 91 | | Basirhat | State Bank of India | 11000515021 | 1011600 |
| 92 | | Bhatpara | Axis Bank Ltd. | 912010054079420 | 1932600 |
| 93 | | Bidhannagar MC | United Bank of India | 1096050001581 | 4312800 |
| 94 | | Bongaon | Allahabad Bank | 20577431259 | 610800 |
| 95 | | Dum Dum | UCO Bank | 07330100013075 | 865800 |
| 96 | | Garulia | Punjab National Bank | 1646000102043180 | 424800 |
| 97 | | Gobardanga | State Bank of India | 32654897699 | 300000 |
| 98 | | Habra | State Bank of India | 10985299389 | 918600 |
| 99 | | Halisahar | Punjab National Bank | 021001VS00000014 | 787800 |
| 100 | Kamarhati | Bank of India | 401110100018044 | 1966800 | |

Chandhu
02-09-2020


| Sl. No. | District | Name of ULB | Name of Bank | Account No. | Total Amount |
|---------|-------------------|-------------------|----------------------|------------------|--------------|
| 101 | North 24-Parganas | Kanchrapara | United Bank of India | 0123010179683 | 699600 |
| 102 | | Khardah | United Bank of India | 0119050016658 | 643800 |
| 103 | | Madhyamgram | Axis Bank Ltd. | 547010100011927 | 1139400 |
| 104 | | Naihati | Punjab National Bank | 3912000105253995 | 1016400 |
| 105 | | New Barrackpore | Axis Bank Ltd. | 913010001898743 | 451800 |
| 106 | | NKDA | Syndicate Bank | 95252140000079 | 801000 |
| 107 | | North Barrackpore | Punjab National Bank | 2101002100001750 | 891600 |
| 108 | | North Dum Dum | Punjab National Bank | 0535002100000448 | 1864200 |
| 109 | | Panihati | Axis Bank Ltd. | 437010100113625 | 2532600 |
| 110 | | South Dum Dum | Punjab & Sind Bank | 13731000000763 | 2775600 |
| 111 | | Taki | State Bank of India | 31294385142 | 273000 |
| 112 | | Titagarh | UCO Bank | 02210210000922 | 577800 |
| 113 | Purulia | Jhalda | State Bank of India | 11693742168 | 117000 |
| 114 | | Purulia | IDBI Bank | 1102104000007689 | 634800 |
| 115 | | Raghunathpur | State Bank of India | 11320831407 | 162000 |
| 116 | South 24-Parganas | Baruipur | State Bank of India | 10400308073 | 441000 |
| 117 | | Budge-Budge | Canara Bank | 1417201000733 | 430800 |
| 118 | | Diamond Harbour | United Bank of India | 0132010190926 | 348000 |
| 119 | | Jaynagar Mazilpur | State Bank of India | 30563259937 | 195000 |
| 120 | | Maheshtala | State Bank of India | 32772036407 | 2822400 |
| 121 | | Pujali | Allahabad Bank | 21216670204 | 222000 |
| 122 | | Rajpur Sonarpur | United Bank of India | 2106010017611 | 3375600 |
| 123 | Uttar Dinajpur | Dalkhola | State Bank of India | 32413147926 | 177000 |
| 124 | | Islampur | Bank of India | 409010100013369 | 300000 |
| 125 | | Kaliyaganj | State Bank of India | 11746449333 | 426000 |
| 126 | | Raiganj | State Bank of India | 11193904139 | 824400 |

Memo No. .. SUDA-Health/65(Pt.V)/13/1574(126)/1(4)

Date : 02.09.2020

CC

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


 02.09.2020
 Jt. Secretary, UD & MA Dept.
 &
 Addl. Director, SUDA

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)/13/1575

02.09.2020

From : Finance Officer, SUDA

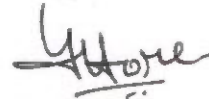
To : The Branch Head,
Axis Bank Limited,
Chetla Branch,
29/6C, Chetla Central Road,
Chetla, Ward No.82,
Kolkata - 700 027.**Sub.: Electronic Transfer of Fund from our A/C No.918010003016076****Vector Borne Diseases – House to House Visit**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in the following pages debiting the amount from this office Account No.918010003016076 lying with your branch.



(Petrus Anuranjan Soreng)
Finance Officer
SUDA



(Goutam Hore)
Finance Officer
SUDA

০২-০৯-২০২০

| No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|-----|--------------------------------|-----------------|-----------------------|-----------------------|------------------|--------------|
| 1 | Alipurduar Municipality | 3,75,000.00 | Central Bank of India | Alipurduar | 03052142353 | CBIN0281416 |
| 2 | Jaigaon Development Authority | 16,41,000.00 | Axis Bank Ltd. | Jaigaon | 912010018862781 | UTIB0001583 |
| 3 | Bankura Municipality | 7,20,600.00 | ICICI Bank Ltd. | Bankura | 1925010001771 | ICIC0001925 |
| 4 | Bishnupur Municipality | 3,81,000.00 | Bank of India | Bishnupur | 426210100008712 | BKID0004262 |
| 5 | Sonamukhi Municipality | 1,95,000.00 | State Bank of India | Sonamukhi | 11413903151 | SBIN0001557 |
| 6 | Asansol Municipal Corporation | 64,65,600.00 | United Bank of India | Asansol | 0202010317689 | UTBI0ASL202 |
| 7 | Durgapur Municipal Corporation | 41,19,000.00 | United Bank of India | City Centre, Durgapur | 0450050008631 | UTBI0CIC980 |
| 8 | Burdwan Municipality | 16,38,000.00 | IDBI Bank | Bardhaman | 0259104000106405 | IBKL0000259 |
| 9 | Dainhat Municipality | 1,56,000.00 | State Bank of India | Dainhat | 11891646253 | SBIN0002045 |
| 10 | Gushkara Municipality | 2,28,000.00 | State Bank of India | Gushkara (tatchanda) | 11254339189 | SBIN0006193 |
| 11 | Kalna Municipality | 3,09,000.00 | United Bank of India | Kalna | 0207010408615 | UTBI0KNA255 |
| 12 | Katwa Municipality | 4,30,800.00 | State Bank of India | Katwa | 11222690455 | SBIN0000111 |
| 13 | Memari Municipality | 3,15,000.00 | State Bank of India | Memari | 32581002338 | SBIN0001366 |
| 14 | Suri Municipality | 4,98,000.00 | Bank of India | Suri | 427310100003398 | BKID0004273 |
| 15 | Sainthia Municipality | 3,00,000.00 | State Bank of India | Sainthia | 11608901211 | SBIN0002116 |
| 16 | Dubrajpur Municipality | 2,76,000.00 | State Bank of India | Dubrajpur | 30148454283 | SBIN0002052 |
| 17 | Bolpur Municipality | 5,11,800.00 | State Bank of India | Bolpur | 31571816697 | SBIN0002027 |
| 18 | Rampurhat Municipality | 3,87,000.00 | Allahabad Bank | Rampurhat | 50149247062 | ALLA0211727 |
| 19 | Nalhati Municipality | 2,79,000.00 | State Bank of India | Nalhati | 11611619540 | SBIN 0008540 |
| 20 | Cooch Behar Municipality | 4,90,800.00 | Indian Overseas Bank | Cooch Behar | 241201000006200 | IOBA0002412 |
| 21 | Dinhata Municipality | 2,76,000.00 | State Bank of India | Dinhata | 11262664701 | SBIN0000209 |
| 22 | Mathabhanga Municipality | 1,89,000.00 | W.B.S.Co-Op Bank Ltd. | Mathabhanga | 129353054676 | WBSC0000039 |
| 23 | Mekliganj Municipality | 1,11,000.00 | Central Bank of India | Mekliganj | 2162947906 | CBIN0280131 |
| 24 | Haldbari Municipality | 1,02,000.00 | State Bank of India | Haldbari | 30288638190 | SBIN0010094 |
| 25 | Tufanganj Municipality | 1,83,000.00 | Central Bank of India | Tufanganj | 1967098635 | CBII0280132 |
| 26 | Balurghat Municipality | 9,69,600.00 | State Bank of India | Balurghat | 11273429390 | SBIN0000020 |
| 27 | Gangarampur Municipality | 3,48,000.00 | State Bank of India | Rajipur | 11032694692 | SBIN0009401 |
| 28 | Buniadpur Municipality | 2,16,000.00 | State Bank of India | Buniadpur | 34942821093 | SBIN0006795 |
| 29 | Kalimpong Municipality | 2,34,000.00 | State Bank of India | Kalimpong | 11283937968 | SBIN0000105 |
| 30 | Siliguri Municipal Corporation | 27,19,200.00 | United Bank of India | Siliguri | 0237014497648 | UTBI0SSGR220 |
| 31 | Darjeeling Municipality | 4,90,800.00 | Central Bank of India | Darjeeling | 1301998486 | CBIN0281040 |
| 32 | Kurseong Municipality | 1,77,000.00 | Central Bank of India | Kurseong | 2104426958 | CBIN0281282 |
| 33 | Mirik Municipality | 78,000.00 | Indian Overseas Bank | Mirik | 345601000006384 | IOBA0003456 |
| 34 | Howrah Municipal Corporation | 88,45,800.00 | Bank of India | Howrah | 400920110000181 | BKID0004009 |
| 35 | Uluberia Municipality | 14,06,400.00 | Allahabad Bank | Uluberia | 20824384286 | ALLA021740 |
| 36 | Arambagh Municipality | 4,47,000.00 | State Bank of India | Arambagh | 30072751574 | SBIN0000008 |
| 37 | Baidyabati Municipality | 9,07,800.00 | Allahabad Bank | Sheoraphuli, Hooghly | 50124912867 | ALLA0210703 |
| 38 | Bansberia Municipality | 6,28,800.00 | State Bank of India | Bansberia | 32678641811 | SBIN0005919 |

Financial Officer
State Urban Development Agency
Govt. of West Bengal

Financial Officer
State Urban Development Agency
Govt. of West Bengal

| Sl. No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|---------|--|-----------------|---|-------------------------|------------------|--------------|
| 39 | Urban Primary Health Care Services Bhadreswar Municipality | 6,34,800.00 | Axis Bank Ltd. | Bhadreswar | 919010071411255 | UTIB0001357 |
| 40 | Champdany Municipality | 7,09,800.00 | Bank of India | Champdany | 425120100000051 | BKID0004251 |
| 41 | Chandernagore Municipal Corporation | 10,59,600.00 | State Bank of India | Barabazar, Chandannagar | 30918576739 | SBIN0000053 |
| 42 | Dankuni Municipality | 7,75,800.00 | Canara Bank | Dankuni | 3511101002545 | CNRB0003511 |
| 43 | Hooghly Chinsurah Municipality | 11,21,400.00 | Punjab National Bank | Chinsurah | 1421000109133148 | PUNB0142100 |
| 44 | Konnagar Municipality | 6,01,800.00 | Axis Bank Ltd. | Konnagar | 913010046421081 | UTIB0000033 |
| 45 | Rishra Municipality | 8,41,800.00 | Allahabad Bank | Rishra | 20511604617 | ALLA0210498 |
| 46 | Serampore Municipality | 11,21,400.00 | United Bank of India | Serampore | 0155050029922 | UTBI0SRP217 |
| 47 | Tarakeswar Municipality | 1,89,000.00 | Allahabad Bank | Tarakeswar | 20676964977 | ALLA0210499 |
| 48 | Uttarpara Kotrung Municipality | 12,54,600.00 | UCO Bank | Uttarpara | 10570200000030 | UCBA0001057 |
| 49 | Dhupguri Municipality | 3,00,000.00 | U.B.K.G Bank | Dhupguri | 4000281010002623 | CBIN0R40012 |
| 50 | Jalpaiguri Municipality | 6,67,800.00 | Indian Overseas Bank | Babupara | 0511010000008650 | IOBA0000511 |
| 51 | Mal Municipality | 1,89,000.00 | Uttar Banga Kshetriya Gramin Bank | Mal | 4000461010006549 | CBIN0R40012 |
| 52 | English Bazar Municipality | 10,94,400.00 | Indian Bank | Malda | 513379030 | IDIB000M052 |
| 53 | Old Malda Municipality | 4,24,800.00 | United Bank of India | Old Malda | 0358010109748 | UTBI0OQLM955 |
| 54 | Contal Municipality | 4,57,800.00 | Punjab National Bank | Contal | 1411000100121190 | PUNB0141100 |
| 55 | Egra Municipality | 2,01,000.00 | United Bank of India | Egra | 0190050010625 | UTBI0EGR276 |
| 56 | Haldia Municipality | 13,73,400.00 | Indian Overseas Bank | Haldia | 148301000002899 | IOBA0001483 |
| 57 | Panskura Municipality | 3,21,000.00 | United Bank of India | Panskura Bazar | 185010182907 | UTBI0PNS264 |
| 58 | Tamralipta Municipality | 3,87,000.00 | State Bank of India | Abasbari | 30067005533 | SBIN0000193 |
| 59 | Jhargram Municipality | 4,59,000.00 | United Bank of India | Jhargram | 0183010114053 | UTBI0JHG300 |
| 60 | Chandrakona Municipality | 1,62,000.00 | State Bank of India | Chandrakona | 32530030863 | SBIN0012438 |
| 61 | Ghatal Municipality | 2,88,000.00 | United Bank of India | Ghatal | 0181010125351 | UTBI0GTL274 |
| 62 | Kharagpur Municipality | 17,10,000.00 | Punjab & Sind Bank | Jhabetapur | 11721000000354 | PSIB0021172 |
| 63 | Kharar Municipality | 84,000.00 | State Bank of India | Kharar | 11861346630 | SBIN0006700 |
| 64 | Khirpai Municipality | 1,11,000.00 | Tamiluk Ghatal Central Co-Op. Bank Ltd. | Khirpai | 141160042238 | WBSC0TCCB15 |
| 65 | Midnapore Municipality | 10,23,600.00 | Indian Overseas Bank | Midnapore | 056702000000237 | IOBA0000567 |
| 66 | Ramjibonpur Municipality | 1,23,000.00 | UCO Bank | Ramjibonpur | 04340100008352 | UCBA0000434 |
| 67 | Beldanga Municipality | 1,83,000.00 | United Bank of India | Beldanga | 0230010144479 | UTBI0BLD260 |
| 68 | Berhampore Municipality | 10,94,400.00 | Bank of Baroda | Berhampur | 004501000006875 | BARB0BEHRAM |
| 69 | Dhulian Municipality | 5,02,800.00 | State Bank of India | Dhulivan | 11300854020 | SBIN0006932 |
| 70 | Domkal Municipality | 7,81,800.00 | Bank of India | Domkal | 501710210000001 | BKID0005017 |
| 71 | Jangipur Municipality | 4,90,800.00 | State Bank of India | Jangipur | 33913600611 | SBIN0000098 |
| 72 | Jiaganj Azimganj Municipality | 3,13,800.00 | United Bank of India | Jiaganj | 0333010113375 | UTBI0JIA942 |

Finance Officer
State Urban Development Agency
West Bengal

Finance Officer
State Urban Development Agency

| Sr. No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|---------|--|-----------------|----------------------|---------------------------|------------------|--------------|
| 73 | Kandi Municipality | 3,15,000.00 | IDBI Bank | Kandi | 1465104000058478 | IBKL0001465 |
| 74 | Murshidabad Municipality | 3,00,000.00 | State Bank of India | Lalbagh, MSD | 30078667551 | SBIN0001087 |
| 75 | Birnagar Municipality | 1,95,000.00 | State Bank of India | Birnagar | 11547743806 | SBIN0001301 |
| 76 | Chakdah Municipality | 6,88,800.00 | Bank of India | Chakdah | 406310110010312 | BKID0004063 |
| 77 | Coopers Camp N.A.A. | 1,29,000.00 | Allahabad Bank | Ranaghat | 21369239919 | ALLA0211792 |
| 78 | Gayeshpur Municipality | 4,14,000.00 | State Bank of India | Kalyani | 32636138076 | SBIN0001082 |
| 79 | Haringhata Municipality | 3,27,000.00 | United Bank of India | Haringhata Hat | 0758010315005 | UTBI0HGHG15 |
| 80 | Kalyani Municipality | 6,88,800.00 | Allahabad Bank | Kalyani Industrial Estate | 21749684573 | ALLA0210866 |
| 81 | Krishnagar Municipality | 12,12,600.00 | Allahabad Bank | Krishnagar | 20666472897 | ALLA0210836 |
| 82 | Nabadwip Municipality | 7,71,600.00 | State Bank of India | Nabadwip | 11303568366 | SBIN0002090 |
| 83 | Ranaghat Municipality | 4,78,800.00 | Allahabad Bank | Ranaghat | 21369237515 | ALLA0211792 |
| 84 | Santipur Municipality | 8,13,600.00 | State Bank of India | Santipur | 11246377421 | SBIN 0000176 |
| 85 | Therapur N.A.A. | 1,50,000.00 | United Bank of India | Therapur | 0222010114920 | UTBI0TAH287 |
| 86 | Ashokenagar Kalyangarh Municipality | 7,09,800.00 | United Bank of India | Ashokenagar | 1519010103136 | UTBI0ASKF55 |
| 87 | Baduria Municipality | 3,64,800.00 | State Bank of India | Baduria | 11633311541 | SBIN0002005 |
| 88 | Baranagar Municipality | 21,55,200.00 | Axis Bank Ltd. | Baranagar | 913010008623548 | UTBI0001592 |
| 89 | Barasat Municipality | 20,28,000.00 | Axis Bank Ltd. | Nabapally | 912010060101302 | UTBI0000021 |
| 90 | Barrackpore Municipality | 9,96,600.00 | Allahabad Bank | Barrackpore | 20513750178 | ALLA0210504 |
| 91 | Basirhat Municipality | 10,11,600.00 | State Bank of India | Basirhat | 11000515021 | SBIN0000030 |
| 92 | Bhatpara Municipality | 19,32,600.00 | Axis Bank Ltd. | Naihati | 912010054079420 | UTBI0001031 |
| 93 | Bidhannagar Municipal Corporation | 43,12,800.00 | United Bank of India | Mayukh Bhawan | 1096050001581 | UTBI0MBHD62 |
| 94 | Bongaon Municipality | 6,10,800.00 | Allahabad Bank | Bongaon | 20577431259 | ALLA0211730 |
| 95 | Dum Dum Municipality | 8,65,800.00 | UCO Bank | Dum Dum Cantonment | 07330100013075 | UCBA0000733 |
| 96 | Garulia Municipality | 4,24,800.00 | Punjab National Bank | Shyamnagar | 1646000102043180 | PUNB0164600 |
| 97 | Gobordanga Municipality | 3,00,000.00 | State Bank of India | Gobardanga | 32654897699 | SBIN0008766 |
| 98 | Habra Municipality | 9,18,600.00 | State Bank of India | Habra | 10985299389 | SBIN0001643 |
| 99 | Halisahar Municipality | 7,87,800.00 | Punjab National Bank | Halisahar Municipality | 021001VS00000014 | PUNB0483600 |
| 100 | Kamarhati Municipality | 19,66,800.00 | Bank of India | Kamarhati | 401110100018044 | BKID0004011 |
| 101 | Kanchrapara Municipality | 6,99,600.00 | United Bank of India | Kanchrapara (0123) | 0123010179683 | UTBI0KCP233 |
| 102 | Khardah Municipality | 6,43,800.00 | United Bank of India | Titagarh | 0119050016658 | UTBI0TTI238 |
| 103 | Madhyamgram Municipality | 11,39,400.00 | Axis Bank Ltd. | Madhyamgram | 547010100011927 | UTBI0000547 |
| 104 | Naihati Municipality | 10,16,400.00 | Punjab National Bank | Naihati | 3912000105253995 | PUNB0391200 |
| 105 | New Barrackpore Municipality | 4,51,800.00 | Axis Bank Ltd. | Airport | 913010001898743 | UTBI0000410 |
| 106 | New Town Kolkata Development Authority | 8,01,000.00 | Syndicate Bank | Rajarhat New Town | 95252140000079 | SYNB0009525 |
| 107 | North Barrackpore Municipality | 8,91,600.00 | Punjab National Bank | Ichapore | 2101002100001750 | PUNB0210100 |
| 108 | North Dum Dum Municipality | 18,64,200.00 | Punjab National Bank | Birati | 0535002100000448 | PUNB0053500 |
| 109 | Panhati Municipality | 25,32,600.00 | Axis Bank Ltd. | Panhati | 437010100113625 | UTBI0000437 |

| No. | Name of the ULBs | Amount (in Rs.) | Name of the Bank | Branch Name | Account Number | IFS Code |
|--------------|---------------------------------|------------------------|----------------------|------------------------|------------------|-------------|
| 110 | South Dum Dum Municipality | 27,75,600.00 | Punjab & Sind Bank | Special Retail Lending | 13731000000763 | PSIB0021373 |
| 111 | Taki Municipality | 2,73,000.00 | State Bank of India | Taki | 31294385142 | SBIN0006867 |
| 112 | Titagarh Municipality | 5,77,800.00 | UCO Bank | Titagarh | 02210210000922 | UCBA0000221 |
| 113 | Jhalda Municipality | 1,17,000.00 | State Bank of India | Jhalda | 11693742168 | SBIN0007101 |
| 114 | Purulia Municipality | 6,34,800.00 | IDBI Bank | Purulia | 1102104000007689 | IBKL0001102 |
| 115 | Raghunathpur Municipality | 1,62,000.00 | State Bank of India | Raghunathpur | 11320831407 | SBIN0008544 |
| 116 | Baruipur Municipality | 4,41,000.00 | State Bank of India | Baruipur | 10400308073 | SBIN0001490 |
| 117 | Budge Budge Municipality | 4,30,800.00 | Canara Bank | Budge Budge | 1417201000733 | CNRB0001417 |
| 118 | Diamond Harbour Municipality | 3,48,000.00 | United Bank of India | Diamond Harbour | 0132010190926 | UTBI0DIA283 |
| 119 | Joy nagar Mazilpur Municipality | 1,95,000.00 | State Bank of India | Jaynagar Majilpur | 30563259937 | SBIN0010542 |
| 120 | Maheshtala Municipality | 28,22,400.00 | State Bank of India | Batanagar | 32772036407 | SBIN0006699 |
| 121 | Pujali Municipality | 2,22,000.00 | Allahabad Bank | Budge Budge | 21216670204 | ALLA0210301 |
| 122 | Raipur Sonarpur Municipality | 33,75,600.00 | United Bank of India | Harinavi | 2106010017611 | UTBI0HRNQ36 |
| 123 | Dalkhola Municipality | 1,77,000.00 | State Bank of India | Dalkhola | 32413147926 | SBIN0002047 |
| 124 | Islampur Municipality | 3,00,000.00 | Bank of India | New Town (Islampur) | 409010100013369 | BKID0004090 |
| 125 | Kaliyaganj Municipality | 4,26,000.00 | State Bank of India | Kaliyaganj | 11746449333 | SBIN0002074 |
| 126 | Raigani Municipality | 8,24,400.00 | State Bank of India | Karmajora | 11193904139 | SBIN0001654 |
| Total | | 10,91,12,400.00 | | | | |

(Rupees Ten Crore Ninety One Lakh Twelve Thousand Four Hundred only)

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

(Goutam Hore)
Finance Officer
SUDA

02/09/2020

Note No. #1

Placed herewith communication bearing nos. 431(Sanction)/PHP/HFW-18049/5/2019 dt. 03.08.2020 of the Joint Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 11,16,06,000/- for calendar year 2020 for payment of Honorarium to the House to House Team Members, Supervisors & DEA to the ULBs and memo no. HFW-27038/30/2020-NHM SEC-Dept. of H&FW/1364 dt. 25.08.2020 of the Mission Director, NHM & Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 6,23,28,000/- for 04 rounds for payment of Honorarium to the House to House Team Members.

Proposal for release of the said fund for payment of Honorarium to the House to House Team Members & Supervisors for 06 rounds (@ Rs. 150/- per person per day x 5 days in each round) and DEA for 06 rounds (@ Rs. 75/- per person per day x 6 days in each round) to ULBs is as under :

| Sl. No. | ULBs | No. of House to House Team Members | No. of Supervisors | DEA | Total Fund to be released |
|---------|-------------|------------------------------------|--------------------|-----|---------------------------|
| 1 | Alipurduar | 106 | 11 | 5 | 540,000 |
| 2 | Jaigaon DA | 490 | 49 | 5 | 2,439,000 |
| 3 | Bankura | 208 | 21 | 7 | 1,049,400 |
| 4 | Bishnupur | 108 | 11 | 5 | 549,000 |
| 5 | Sonamukhi | 52 | 5 | 5 | 270,000 |
| 6 | Asansol MC | 1920 | 192 | 27 | 9,576,900 |
| 7 | Durgapur MC | 1226 | 123 | 15 | 6,111,000 |
| 8 | Burdwan | 482 | 48 | 10 | 2,412,000 |
| 9 | Dainhat | 40 | 4 | 5 | 211,500 |
| 10 | Gushkara | 62 | 6 | 5 | 319,500 |
| 11 | Kalna | 86 | 9 | 5 | 441,000 |
| 12 | Katwa | 122 | 12 | 6 | 619,200 |
| 13 | Memari | 88 | 9 | 5 | 450,000 |
| 14 | Suri | 144 | 14 | 5 | 724,500 |
| 15 | Sainthia | 84 | 8 | 5 | 427,500 |
| 16 | Dubrajpur | 76 | 8 | 5 | 391,500 |
| 17 | Bolpur | 146 | 15 | 6 | 740,700 |
| 18 | Rampurhat | 110 | 11 | 5 | 558,000 |
| 19 | Nalhati | 78 | 7 | 5 | 396,000 |
| 20 | Cooch Behar | 140 | 14 | 6 | 709,200 |
| 21 | Dinhata | 76 | 8 | 5 | 391,500 |
| 22 | Mathabhanga | 50 | 5 | 5 | 261,000 |
| 23 | Mekliganj | 26 | 3 | 5 | 144,000 |
| 24 | Haldibari | 24 | 2 | 5 | 130,500 |

| | | | | | |
|----|-------------------|------|-----|----|------------|
| 25 | Tufanganj | 48 | 5 | 5 | 252,000 |
| 26 | Balurghat | 284 | 28 | 7 | 1,422,900 |
| 27 | Gangarampur | 98 | 10 | 5 | 499,500 |
| 28 | Buniadpur | 58 | 6 | 5 | 301,500 |
| 29 | Kalimpong | 64 | 6 | 5 | 328,500 |
| 30 | Siliguri MC | 804 | 80 | 14 | 4,015,800 |
| 31 | Darjeeling | 140 | 14 | 6 | 709,200 |
| 32 | Kurseong | 46 | 5 | 5 | 243,000 |
| 33 | Mirik N.A.A. | 16 | 2 | 5 | 94,500 |
| 34 | Howrah MC | 2660 | 239 | 31 | 13,129,200 |
| 35 | Uluberia | 418 | 38 | 8 | 2,073,600 |
| 36 | Arambag | 128 | 13 | 5 | 648,000 |
| 37 | Baidyabati | 266 | 27 | 6 | 1,334,700 |
| 38 | Bansberia | 182 | 18 | 6 | 916,200 |
| 39 | Bhadreswar | 184 | 18 | 6 | 925,200 |
| 40 | Champdany | 206 | 21 | 6 | 1,037,700 |
| 41 | Chandernagore MC | 314 | 28 | 7 | 1,557,900 |
| 42 | Dankuni | 230 | 19 | 6 | 1,136,700 |
| 43 | Hooghly Chinsurah | 328 | 33 | 8 | 1,646,100 |
| 44 | Konnagar | 174 | 17 | 6 | 875,700 |
| 45 | Rishra | 246 | 25 | 6 | 1,235,700 |
| 46 | Serampore | 328 | 33 | 8 | 1,646,100 |
| 47 | Tarakeshwar | 50 | 5 | 5 | 261,000 |
| 48 | Uttarpara Kotrung | 370 | 37 | 7 | 1,850,400 |
| 49 | Dhupguri | 84 | 8 | 5 | 427,500 |
| 50 | Jalpaiguri | 194 | 19 | 6 | 974,700 |
| 51 | Mal Bazar | 50 | 5 | 5 | 261,000 |
| 52 | English Bazar | 320 | 32 | 8 | 1,605,600 |
| 53 | Old Malda | 120 | 12 | 6 | 610,200 |
| 54 | Contai | 130 | 13 | 6 | 659,700 |
| 55 | Egra | 54 | 5 | 5 | 279,000 |
| 56 | Haldia | 410 | 35 | 8 | 2,024,100 |
| 57 | Panskura | 90 | 9 | 5 | 459,000 |
| 58 | Tamralipta | 110 | 11 | 5 | 558,000 |
| 59 | Jhargram | 132 | 13 | 5 | 666,000 |
| 60 | Chandrakona | 42 | 4 | 5 | 220,500 |
| 61 | Ghatal | 80 | 8 | 5 | 409,500 |
| 62 | Kharagpur | 504 | 50 | 10 | 2,520,000 |
| 63 | Kharar | 18 | 2 | 5 | 103,500 |
| 64 | Khirpai | 26 | 3 | 5 | 144,000 |
| 65 | Midnapore | 300 | 30 | 7 | 1,503,900 |
| 66 | Ramjibanpur | 30 | 3 | 5 | 162,000 |
| 67 | Beldanga | 48 | 5 | 5 | 252,000 |
| 68 | Berhampur | 320 | 32 | 8 | 1,605,600 |

| | | | | | |
|-----|---------------------------|------|-----|----|-----------|
| 69 | Dhulian | 144 | 14 | 6 | 727,200 |
| 70 | Dornkal | 228 | 23 | 6 | 1,145,700 |
| 71 | Jangipur | 140 | 14 | 6 | 709,200 |
| 72 | Jiaganj Azimganj | 86 | 9 | 6 | 443,700 |
| 73 | Kandi | 88 | 9 | 5 | 450,000 |
| 74 | Murshidabad | 84 | 8 | 5 | 427,500 |
| 75 | Birnagar | 52 | 5 | 5 | 270,000 |
| 76 | Chakdah | 200 | 20 | 6 | 1,006,200 |
| 77 | Coopers' Camp | 32 | 3 | 5 | 171,000 |
| 78 | Gayeshpur | 118 | 12 | 5 | 598,500 |
| 79 | Haringhata | 92 | 9 | 5 | 468,000 |
| 80 | Kalyani | 200 | 20 | 6 | 1,006,200 |
| 81 | Krishnagar | 366 | 27 | 7 | 1,787,400 |
| 82 | Nabadwip | 224 | 22 | 7 | 1,125,900 |
| 83 | Ranaghat | 136 | 14 | 6 | 691,200 |
| 84 | Santipur | 236 | 24 | 7 | 1,188,900 |
| 85 | Taherpur | 38 | 4 | 5 | 202,500 |
| 86 | Ashokenagar Kalyangarh | 206 | 21 | 6 | 1,037,700 |
| 87 | Baduria | 102 | 10 | 6 | 520,200 |
| 88 | Baranagar | 640 | 64 | 9 | 3,192,300 |
| 89 | Barasat | 600 | 60 | 10 | 2,997,000 |
| 90 | Barrackpore | 292 | 29 | 7 | 1,463,400 |
| 91 | Basirhat | 296 | 30 | 7 | 1,485,900 |
| 92 | Bhatpara | 568 | 57 | 12 | 2,844,900 |
| 93 | Bidhannagar MC | 1284 | 128 | 16 | 6,397,200 |
| 94 | Bongaon | 176 | 18 | 6 | 889,200 |
| 95 | Dum Dum | 254 | 25 | 6 | 1,271,700 |
| 96 | Garulia | 120 | 12 | 6 | 610,200 |
| 97 | Gobardanga | 84 | 8 | 5 | 427,500 |
| 98 | Habra | 268 | 27 | 7 | 1,346,400 |
| 99 | Halisahar | 230 | 23 | 6 | 1,154,700 |
| 100 | Kamarhati | 580 | 58 | 11 | 2,900,700 |
| 101 | Kanchrapara | 202 | 20 | 7 | 1,017,900 |
| 102 | Khardah | 186 | 19 | 6 | 938,700 |
| 103 | Madhyamgram | 334 | 33 | 8 | 1,673,100 |
| 104 | Naihati | 296 | 30 | 8 | 1,488,600 |
| 105 | New Barrackpore | 128 | 13 | 6 | 650,700 |
| 106 | NKDA | 238 | 21 | 5 | 1,179,000 |
| 107 | North Barrackpore | 260 | 26 | 7 | 1,305,900 |
| 108 | North Dum Dum | 552 | 55 | 9 | 2,755,800 |
| 109 | Panihati | 750 | 75 | 12 | 3,744,900 |
| 110 | South Dum Dum | 826 | 80 | 12 | 4,109,400 |
| 111 | Taki | 76 | 7 | 5 | 387,000 |

| | | | | | |
|---|--------------------|--------------|-------------|------------|--------------------|
| 112 | Titagarh | 166 | 17 | 6 | 839,700 |
| 113 | Jhalda | 28 | 3 | 5 | 153,000 |
| 114 | Purulia | 184 | 18 | 6 | 925,200 |
| 115 | Raghunathpur | 42 | 4 | 5 | 220,500 |
| 116 | Baruipur | 126 | 13 | 5 | 639,000 |
| 117 | Budge Budge | 122 | 12 | 6 | 619,200 |
| 118 | Diamond Harbour | 98 | 10 | 5 | 499,500 |
| 119 | Jaynagar Mazilpur | 52 | 5 | 5 | 270,000 |
| 120 | Maheshtala | 836 | 84 | 13 | 4,175,100 |
| 121 | Pujali | 60 | 6 | 5 | 310,500 |
| 122 | Rajpur Sonarpur | 1012 | 94 | 12 | 5,009,400 |
| 123 | Dalkhola | 46 | 5 | 5 | 243,000 |
| 124 | Islampur | 84 | 8 | 5 | 427,500 |
| 125 | Kaliyaganj | 124 | 10 | 5 | 616,500 |
| 126 | Raiganj | 238 | 24 | 8 | 1,200,600 |
| | Total => | 31878 | 3120 | 858 | 159,807,600 |
| (Rupees Fifteen Crore ninety eight thousand seven thousand six hundred) only | | | | | |

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

| Particulars | Honorarium to the H-t-H Team Members, Supervisors & DEA | Mobility & Contingency | Total |
|--|---|------------------------|---------------------|
| Fund received vide Memo No. 431(Sanction)/PHP/HFW-18049/5/2019 dt. 03.08.2020 | 11,16,06,000 | - | 11,16,06,000 |
| Add : Fund received vide Memo No. HFW-27038/30/2020-NHM SEC-Dept. of H&FW/1364 dt. 25.08.2020 | 6,23,28,000 | - | 6,23,28,000 |
| Add : Fund received vide Memo No. 456(Sanction)/PHP/HFW-18049/5/2019 dt. 07.08.2020 | - | 59,40,000 | 59,40,000 |
| Total Fund Received => | 17,39,34,000 | 59,40,000 | 17,98,74,000 |
| Less : Fund to be released to 124 ULBs and NKDA & Jaigaon DA for 06 rounds of year 2020 | 15,98,07,600 | - | 15,98,07,600 |
| Balance => | 1,41,26,400 | 59,40,000 | 2,00,66,400 |

Submitted.

26/08/2020 7:00 PM

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

Note No. #2

Notes above, it may be stated that a sum of **Rs. 15,98,07,600/-** (**Rupees Fifteen Crore Ninety Eight Lakh Seven Thousand Six Hundred only**) may be released to the 124 ULBs and 2 Development Authorities as mentioned above on account of Honorarium to House to House team members, Supervisors and Data Entry Assistant (DEA) for **6 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 Kind approval.

27/08/2020 12:10 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #3

Please revise the proposal and discuss.

29/08/2020 7:30 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #4

Please revise as mentioned Note#3.

30/08/2020 12:12 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #5

Placed herewith communication bearing nos. 431(Sanction)/PHP/HFW-18049/5/2019 dt. 03.08.2020 of the Joint Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 11,16,06,000/- for calendar year 2020 for payment of Honorarium to the House to House Team Members, Supervisors & DEA to the ULBs and memo no. HFW-27038/30/2020-NHM SEC-Dept. of H&FW/1364 dt. 25.08.2020 of the Mission Director, NHM & Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 6,23,28,000/- for 04 rounds for payment of Honorarium to the House to House Team Members.

Proposal for release of the said fund for payment of Honorarium to the House to House Team Members & Supervisors for 06 rounds i.e. July to September, 2020 (@ Rs. 150/- per person per day x 5 days in each round) and DEA for 12 rounds i.e. July to September, 2020 (@ Rs. 100/- per person per day x 6 days in each round) to ULBs is as under :

| Sl. No. | ULBs | No. of House to House Team Members | No. of Supervisors | DEA | Total Fund to be released |
|---------|--------------|------------------------------------|--------------------|-----|---------------------------|
| 1 | Alipurduar | 106 | 11 | 5 | 562,500 |
| 2 | Jaigaon DA | 490 | 49 | 5 | 2,461,500 |
| 3 | Bankura | 208 | 21 | 7 | 1,080,900 |
| 4 | Bishnupur | 108 | 11 | 5 | 571,500 |
| 5 | Sonamukhi | 52 | 5 | 5 | 292,500 |
| 6 | Asansol MC | 1920 | 192 | 27 | 9,698,400 |
| 7 | Durgapur MC | 1226 | 123 | 15 | 6,178,500 |
| 8 | Burdwan | 482 | 48 | 10 | 2,457,000 |
| 9 | Dainhat | 40 | 4 | 5 | 234,000 |
| 10 | Gushkara | 62 | 6 | 5 | 342,000 |
| 11 | Kalna | 86 | 9 | 5 | 463,500 |
| 12 | Katwa | 122 | 12 | 6 | 646,200 |
| 13 | Memari | 88 | 9 | 5 | 472,500 |
| 14 | Suri | 144 | 14 | 5 | 747,000 |
| 15 | Sainthia | 84 | 8 | 5 | 450,000 |
| 16 | Dubrajpur | 76 | 8 | 5 | 414,000 |
| 17 | Bolpur | 146 | 15 | 6 | 767,700 |
| 18 | Rampurhat | 110 | 11 | 5 | 580,500 |
| 19 | Nalhati | 78 | 7 | 5 | 418,500 |
| 20 | Cooch Behar | 140 | 14 | 6 | 736,200 |
| 21 | Dinhata | 76 | 8 | 5 | 414,000 |
| 22 | Mathabhanga | 50 | 5 | 5 | 283,500 |
| 23 | Mekliganj | 26 | 3 | 5 | 166,500 |
| 24 | Haldibari | 24 | 2 | 5 | 153,000 |
| 25 | Tufanganj | 48 | 5 | 5 | 274,500 |
| 26 | Balurghat | 284 | 28 | 7 | 1,454,400 |
| 27 | Gangarampur | 98 | 10 | 5 | 522,000 |
| 28 | Buniadpur | 58 | 6 | 5 | 324,000 |
| 29 | Kalimpong | 64 | 6 | 5 | 351,000 |
| 30 | Siliguri MC | 804 | 80 | 14 | 4,078,800 |
| 31 | Darjeeling | 140 | 14 | 6 | 736,200 |
| 32 | Kurseong | 46 | 5 | 5 | 265,500 |
| 33 | Mirik N.A.A. | 16 | 2 | 5 | 117,000 |
| 34 | Howrah MC | 2660 | 239 | 31 | 13,268,700 |
| 35 | Uluberia | 418 | 38 | 8 | 2,109,600 |
| 36 | Arambag | 128 | 13 | 5 | 670,500 |

| | | | | | |
|----|-------------------|-----|----|----|-----------|
| 37 | Baidyabati | 266 | 27 | 6 | 1,361,700 |
| 38 | Bansberia | 182 | 18 | 6 | 943,200 |
| 39 | Bhadreswar | 184 | 18 | 6 | 952,200 |
| 40 | Champdany | 206 | 21 | 6 | 1,064,700 |
| 41 | Chandernagore MC | 314 | 28 | 7 | 1,589,400 |
| 42 | Dankuni | 230 | 19 | 6 | 1,163,700 |
| 43 | Hooghly Chinsurah | 328 | 33 | 8 | 1,682,100 |
| 44 | Konnagar | 174 | 17 | 6 | 902,700 |
| 45 | Rishra | 246 | 25 | 6 | 1,262,700 |
| 46 | Serampore | 328 | 33 | 8 | 1,682,100 |
| 47 | Tarakeshwar | 50 | 5 | 5 | 283,500 |
| 48 | Uttarpara Kotrung | 370 | 37 | 7 | 1,881,900 |
| 49 | Dhupguri | 84 | 8 | 5 | 450,000 |
| 50 | Jalpaiguri | 194 | 19 | 6 | 1,001,700 |
| 51 | Mal Bazar | 50 | 5 | 5 | 283,500 |
| 52 | English Bazar | 320 | 32 | 8 | 1,641,600 |
| 53 | Old Malda | 120 | 12 | 6 | 637,200 |
| 54 | Contai | 130 | 13 | 6 | 686,700 |
| 55 | Egra | 54 | 5 | 5 | 301,500 |
| 56 | Haldia | 410 | 35 | 8 | 2,060,100 |
| 57 | Panskura | 90 | 9 | 5 | 481,500 |
| 58 | Tamralipta | 110 | 11 | 5 | 580,500 |
| 59 | Jhargram | 132 | 13 | 5 | 688,500 |
| 60 | Chandrakona | 42 | 4 | 5 | 243,000 |
| 61 | Ghatal | 80 | 8 | 5 | 432,000 |
| 62 | Kharagpur | 504 | 50 | 10 | 2,565,000 |
| 63 | Kharar | 18 | 2 | 5 | 126,000 |
| 64 | Khirpai | 26 | 3 | 5 | 166,500 |
| 65 | Midnapore | 300 | 30 | 7 | 1,535,400 |
| 66 | Ramjibanpur | 30 | 3 | 5 | 184,500 |
| 67 | Beldanga | 48 | 5 | 5 | 274,500 |
| 68 | Berhampur | 320 | 32 | 8 | 1,641,600 |
| 69 | Dhulian | 144 | 14 | 6 | 754,200 |
| 70 | Domkal | 228 | 23 | 6 | 1,172,700 |
| 71 | Jangipur | 140 | 14 | 6 | 736,200 |
| 72 | Jiaganj Azimganj | 86 | 9 | 6 | 470,700 |
| 73 | Kandi | 88 | 9 | 5 | 472,500 |
| 74 | Murshidabad | 84 | 8 | 5 | 450,000 |
| 75 | Birnagar | 52 | 5 | 5 | 292,500 |
| 76 | Chakdah | 200 | 20 | 6 | 1,033,200 |
| 77 | Coopers' Camp | 32 | 3 | 5 | 193,500 |
| 78 | Gayeshpur | 118 | 12 | 5 | 621,000 |
| 79 | Haringhata | 92 | 9 | 5 | 490,500 |
| 80 | Kalyani | 200 | 20 | 6 | 1,033,200 |

| | | | | | |
|-----|---------------------------|------|-----|----|-----------|
| 81 | Krishnagar | 366 | 27 | 7 | 1,818,900 |
| 82 | Nabadwip | 224 | 22 | 7 | 1,157,400 |
| 83 | Ranaghat | 136 | 14 | 6 | 718,200 |
| 84 | Santipur | 236 | 24 | 7 | 1,220,400 |
| 85 | Taherpur | 38 | 4 | 5 | 225,000 |
| 86 | Ashokenagar Kalyangarh | 206 | 21 | 6 | 1,064,700 |
| 87 | Baduria | 102 | 10 | 6 | 547,200 |
| 88 | Baranagar | 640 | 64 | 9 | 3,232,800 |
| 89 | Barasat | 600 | 60 | 10 | 3,042,000 |
| 90 | Barrackpore | 292 | 29 | 7 | 1,494,900 |
| 91 | Basirhat | 296 | 30 | 7 | 1,517,400 |
| 92 | Bhatpara | 568 | 57 | 12 | 2,898,900 |
| 93 | Bidhannagar MC | 1284 | 128 | 16 | 6,469,200 |
| 94 | Bongaon | 176 | 18 | 6 | 916,200 |
| 95 | Dum Dum | 254 | 25 | 6 | 1,298,700 |
| 96 | Garulia | 120 | 12 | 6 | 637,200 |
| 97 | Gobardanga | 84 | 8 | 5 | 450,000 |
| 98 | Habra | 268 | 27 | 7 | 1,377,900 |
| 99 | Halisahar | 230 | 23 | 6 | 1,181,700 |
| 100 | Kamarhati | 580 | 58 | 11 | 2,950,200 |
| 101 | Kanchrapara | 202 | 20 | 7 | 1,049,400 |
| 102 | Khardah | 186 | 19 | 6 | 965,700 |
| 103 | Madhyamgram | 334 | 33 | 8 | 1,709,100 |
| 104 | Naihati | 296 | 30 | 8 | 1,524,600 |
| 105 | New Barrackpore | 128 | 13 | 6 | 677,700 |
| 106 | NKDA | 238 | 21 | 5 | 1,201,500 |
| 107 | North Barrackpore | 260 | 26 | 7 | 1,337,400 |
| 108 | North Dum Dum | 552 | 55 | 9 | 2,796,300 |
| 109 | Panihati | 750 | 75 | 12 | 3,798,900 |
| 110 | South Dum Dum | 826 | 80 | 12 | 4,163,400 |
| 111 | Taki | 76 | 7 | 5 | 409,500 |
| 112 | Titagarh | 166 | 17 | 6 | 866,700 |
| 113 | Jhalda | 28 | 3 | 5 | 175,500 |
| 114 | Purulia | 184 | 18 | 6 | 952,200 |
| 115 | Raghunathpur | 42 | 4 | 5 | 243,000 |
| 116 | Baruipur | 126 | 13 | 5 | 661,500 |
| 117 | Budge Budge | 122 | 12 | 6 | 646,200 |
| 118 | Diamond Harbour | 98 | 10 | 5 | 522,000 |
| 119 | Jaynagar Mazilpur | 52 | 5 | 5 | 292,500 |
| 120 | Maheshtala | 836 | 84 | 13 | 4,233,600 |
| 121 | Pujali | 60 | 6 | 5 | 333,000 |
| 122 | Rajpur Sonarpur | 1012 | 94 | 12 | 5,063,400 |
| 123 | Dalkhola | 46 | 5 | 5 | 265,500 |

| | | | | | |
|---|------------|--------------|-------------|------------|--------------------|
| 124 | Islampur | 84 | 8 | 5 | 450,000 |
| 125 | Kaliyaganj | 124 | 10 | 5 | 639,000 |
| 126 | Raiganj | 238 | 24 | 8 | 1,236,600 |
| Total=> | | 31878 | 3120 | 858 | 163,668,600 |
| (Rupees Sixteen Crore thirty six lakh sixty eight thousand six hundred) only | | | | | |

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

| Particulars | Honorarium to the H-t-H Team Members, Supervisors & DEA | Mobility & Contingency | Total |
|---|---|------------------------|---------------------|
| Fund received vide Memo No. 431(Sanction)/PHP/HFW-18049/5/2019 dt. 03.08.2020 | 11,16,06,000 | - | 11,16,06,000 |
| Add : Fund received vide Memo No. HFW-27038/30/2020-NHM SEC-Dept. of H&FW/1364 dt. 25.08.2020 | 6,23,28,000 | - | 6,23,28,000 |
| Add : Fund received vide Memo No. 456(Sanction)/PHP/HFW-18049/5/2019 dt. 07.08.2020 | - | 59,40,000 | 59,40,000 |
| Total Fund Received => | 17,39,34,000 | 59,40,000 | 17,98,74,000 |
| Less : Fund to be released to 124 ULBs and NKDA & Jaigaon DA during the month from July to September, 2020 | 16,36,68,600 | - | 16,36,68,600 |
| Balance => | 1,02,65,400 | 59,40,000 | 1,62,05,400 |

Submitted.

31/08/2020 2:13 PM

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

Note No. #6

After revision the earlier proposal & notes above, it may be stated that a sum of **Rs. 16,36,68,600/- (Rupees Sixteen Crore Thirty Six Lakh Sixty Eight Thousand Six Hundred only)** may be released to the 124 ULBs and 2 Development Authorities as mentioned above on account of Honorarium to House to House team members, Supervisors for **6 rounds** and Data Entry Assistant (DEA) for **12 rounds upto the month of September 2020** 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 Kind approval.

31/08/2020 2:44 PM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #7

Note #5

We have received a total amount of Rs. 17,39,34,000/- from the Health & Family Welfare Department for payment towards House to House activities. The allotment details posted below :

| Sl. No. | Allotment No. & Date | Amount received | Fund source |
|---------|---|-----------------|-------------|
| 1 | 431(Sanction)/PHP/HFW-18049/5/2019 dt. 03.08.2020 | 11,16,06,000 | PHP |
| 2 | HFW-27038/30/2020-NHM SEC-Dept. of H&FW/1364 dt. 25.08.2020 | 6,23,28,000 | NUHM |
| TOTAL | | 17,39,34,000 | |

As per the schedule given by the Health & Family Welfare Department, House to House activities have commenced since July, 2020 on a fortnightly basis. Till the end of August, 2020, 4 (four) rounds have been completed and 6 (six) more rounds planned within November, 2020.

It is now proposed to release an amount of Rs. 16,36,68,600/- for payment of remuneration to the House to House Team members for conduct of 6 (six) rounds between July and September, 2020. This will leave a balance of Rs.1,02,65,400/-

Both the allotments of the Health & Family Welfare Department are credited at the designated bank account of SUDA.

Approval may kindly be accorded.

31/08/2020 4:02 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #8

As proposed.

31/08/2020 4:05 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #9

Please release fund immediately

31/08/2020 5:30 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #10

Please confirm the available allotment and process accordingly.

31/08/2020 7:50 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #11

As per notes and orders

Bank Statement for A/C No.918010003016076 maintained by SUDA with the Axis Bank Ltd., Chetla branch for the period from 01.08.2020 to 31.08.2020 placed in the file may kindly be seen.

Scheme fund amounting to Rs.6,23,28,000/- (Rupees Six Crore Twenty Three Lakh Twenty Eight Thousand) only supposed to be received by SUDA in terms of Memo. No.HFW-27038/30/2020-NHM SEC-Dept of H&FW/1364 dated 25.08.2020 is yet to be credited till 31.08.2020.

Placed for consideration please.

01/09/2020 11:03 AM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))

Note No. #12

Please put up with revised proposal as discussed.

02/09/2020 8:24 AM

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

Note No. #13

As discussed and notes above the proposal for releasing of fund to the House to House Survey Workers, Supervisor, and Data Entry Assistant (DEA) may be revised.

Placed herewith communication bearing nos. 431(Sanction)/PHP/HFW-18049/5/2019 dt.03.08.2020 of the Joint Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 11,16,06,000/- for calendar year 2020 for payment of Honorarium to the House to House Team Members, Supervisors & DEA to the ULBs. **(C.P-2 to 5 & 10 to 11)** & Memo no. 456(Sanction)/PHP/HFW-18049/5/2019 dt.07.08.2020 of the Joint Secretary, Health & Family Welfare Dept. for releasing of fund of Rs. 59,40,000/- for Mobility Support to the ULBs and Contingency to the ULBs for the year 2020 **(C.P-6 to 9)**.

Proposal for release of the said fund for payment of Honorarium to the House to House Team Members & Supervisors for 04 rounds i.e. July & August, 2020 (@ Rs. 150/- per person per day x 5 days in each round and DEA for 8 rounds

i.e. July & August, 2020 (@ Rs. 100/- per person per day x 6 days in each round to ULBs is as under:

| Sl. No. | Name of ULBs | House to House survey Team Members | Supervisors | DEA | Amount to be released |
|---------|--------------|------------------------------------|-------------|-----|-----------------------|
| 1 | Alipurduar | 106 | 11 | 5 | 375000 |
| 2 | Jaigaon DA | 490 | 49 | 5 | 1641000 |
| 3 | Bankura | 208 | 21 | 7 | 720600 |
| 4 | Bishnupur | 108 | 11 | 5 | 381000 |
| 5 | Sonamukhi | 52 | 5 | 5 | 195000 |
| 6 | Asansol MC | 1920 | 192 | 27 | 6465600 |
| 7 | Durgapur MC | 1226 | 123 | 15 | 4119000 |
| 8 | Burdwan | 482 | 48 | 10 | 1638000 |
| 9 | Dainhat | 40 | 4 | 5 | 156000 |
| 10 | Gushkara | 62 | 6 | 5 | 228000 |
| 11 | Kalna | 86 | 9 | 5 | 309000 |
| 12 | Katwa | 122 | 12 | 6 | 430800 |
| 13 | Memari | 88 | 9 | 5 | 315000 |
| 14 | Suri | 144 | 14 | 5 | 498000 |
| 15 | Sainthia | 84 | 8 | 5 | 300000 |
| 16 | Dubrajpur | 76 | 8 | 5 | 276000 |
| 17 | Biolpur | 146 | 15 | 6 | 511800 |
| 18 | Rampurhat | 110 | 11 | 5 | 387000 |
| 19 | Nalhai | 78 | 7 | 5 | 279000 |
| 20 | Cooch Behar | 140 | 14 | 6 | 490800 |
| 21 | Dinhata | 76 | 8 | 5 | 276000 |
| 22 | Mathabangha | 50 | 5 | 5 | 189000 |
| 23 | Mekliganj | 26 | 3 | 5 | 111000 |
| 24 | Haldibari | 24 | 2 | 5 | 102000 |
| 25 | Tufanganj | 48 | 5 | 5 | 183000 |
| 26 | Balurghat | 284 | 28 | 7 | 969600 |

| | | | | | |
|----|----------------------|------|-----|----|---------|
| 27 | Gangarampore | 98 | 10 | 5 | 348000 |
| 28 | Buniadpur | 58 | 6 | 5 | 216000 |
| 29 | Kalimpong | 64 | 6 | 5 | 234000 |
| 30 | Siliguri MC | 804 | 80 | 14 | 2719200 |
| 31 | Darjeeling | 140 | 14 | 6 | 490800 |
| 32 | Kurseong | 46 | 5 | 5 | 177000 |
| 33 | Mirik N.A.A. | 16 | 2 | 5 | 78000 |
| 34 | Howrah MC | 2660 | 239 | 31 | 8845800 |
| 35 | Uluberia | 418 | 38 | 8 | 1406400 |
| 36 | Arambag | 128 | 13 | 5 | 447000 |
| 37 | Baidyabati | 266 | 27 | 6 | 907800 |
| 38 | Bansberia | 182 | 18 | 6 | 628800 |
| 39 | Bhadreswar | 184 | 18 | 6 | 634800 |
| 40 | Champdany | 206 | 21 | 6 | 709800 |
| 41 | Chandannagar MC | 314 | 28 | 7 | 1059600 |
| 42 | Dankuni | 230 | 19 | 6 | 775800 |
| 43 | Hooghly Chinsurah | 328 | 33 | 8 | 1121400 |
| 44 | Konnagar | 174 | 17 | 6 | 601800 |
| 45 | Rishra | 246 | 25 | 6 | 841800 |
| 46 | Serampore | 328 | 33 | 8 | 1121400 |
| 47 | Tarakeswar | 50 | 5 | 5 | 189000 |
| 48 | Uttarpara Kotrung | 370 | 37 | 7 | 1254600 |
| 49 | Dhupguri | 84 | 8 | 5 | 300000 |
| 50 | Jalpaiguri | 194 | 19 | 6 | 667800 |
| 51 | Mal Bazar | 50 | 5 | 5 | 189000 |
| 52 | English Bazar | 320 | 32 | 8 | 1094400 |
| 53 | Old Malda | 120 | 12 | 6 | 424800 |
| 54 | Contai | 130 | 13 | 6 | 457800 |
| 55 | Egra | 54 | 5 | 5 | 201000 |
| 56 | Haldia | 410 | 35 | 8 | 1373400 |

| | | | | | |
|----|--------------------------|-----|----|----|---------|
| 57 | Panskura | 90 | 9 | 5 | 321000 |
| 58 | Tamralipta | 110 | 11 | 5 | 387000 |
| 59 | Jhargram | 132 | 13 | 5 | 459000 |
| 60 | Chandrakona | 42 | 4 | 5 | 162000 |
| 61 | Ghatal | 80 | 8 | 5 | 288000 |
| 62 | Kharagpur | 504 | 50 | 10 | 1710000 |
| 63 | Kharar | 18 | 2 | 5 | 84000 |
| 64 | Khirpai | 26 | 3 | 5 | 111000 |
| 65 | Midnapore | 300 | 30 | 7 | 1023600 |
| 66 | Ramjibonpur | 30 | 3 | 5 | 123000 |
| 67 | Beldanga | 48 | 5 | 5 | 183000 |
| 68 | Berhampore | 320 | 32 | 8 | 1094400 |
| 69 | Dhulian | 144 | 14 | 6 | 502800 |
| 70 | Domkal | 228 | 23 | 6 | 781800 |
| 71 | Jangipur | 140 | 14 | 6 | 490800 |
| 72 | Jiaganj Azimganj | 86 | 9 | 6 | 313800 |
| 73 | Kandi | 88 | 9 | 5 | 315000 |
| 74 | Murshidabad | 84 | 8 | 5 | 300000 |
| 75 | Birnagar | 52 | 5 | 5 | 195000 |
| 76 | Chakdah | 200 | 20 | 6 | 688800 |
| 77 | Cooper's Camp N.A.A. | 32 | 3 | 5 | 129000 |
| 78 | Gayeshpur | 118 | 12 | 5 | 414000 |
| 79 | Haringhata | 92 | 9 | 5 | 327000 |
| 80 | Kalyani | 200 | 20 | 6 | 688800 |
| 81 | Krishnanagar | 366 | 27 | 7 | 1212600 |
| 82 | Nabadwip | 224 | 22 | 7 | 771600 |
| 83 | Ranaghat | 136 | 14 | 6 | 478800 |
| 84 | Santipur | 236 | 24 | 7 | 813600 |
| 85 | Taherpur N.A.A. | 38 | 4 | 5 | 150000 |
| 86 | Ashoknagar Kalyangarh | 206 | 21 | 6 | 709800 |

| | | | | | |
|-----|----------------------|------|-----|----|---------|
| 87 | Baduria | 102 | 10 | 6 | 364800 |
| 88 | Baranagar | 640 | 64 | 9 | 2155200 |
| 89 | Barasat | 600 | 60 | 10 | 2028000 |
| 90 | Barrackpore | 292 | 29 | 7 | 996600 |
| 91 | Basirhat | 296 | 30 | 7 | 1011600 |
| 92 | Bhatpara | 568 | 57 | 12 | 1932600 |
| 93 | Bidhannagar MC | 1284 | 128 | 16 | 4312800 |
| 94 | Bongaon | 176 | 18 | 6 | 610800 |
| 95 | Dum Dum | 254 | 25 | 6 | 865800 |
| 96 | Garulia | 120 | 12 | 6 | 424800 |
| 97 | Gobardanga | 84 | 8 | 5 | 300000 |
| 98 | Habra | 268 | 27 | 7 | 918600 |
| 99 | Halisahar | 230 | 23 | 6 | 787800 |
| 100 | Kamarhati | 580 | 58 | 11 | 1966800 |
| 101 | Kanchrapara | 202 | 20 | 7 | 699600 |
| 102 | Khardah | 186 | 19 | 6 | 643800 |
| 103 | Madhyamgram | 334 | 33 | 8 | 1139400 |
| 104 | Naihati | 296 | 30 | 8 | 1016400 |
| 105 | New Barrackpore | 128 | 13 | 6 | 451800 |
| 106 | NKDA | 238 | 21 | 5 | 801000 |
| 107 | North Barrackpore | 260 | 26 | 7 | 891600 |
| 108 | North Dum Dum | 552 | 55 | 9 | 1864200 |
| 109 | Panihati | 750 | 75 | 12 | 2532600 |
| 110 | South Dum Dum | 826 | 80 | 12 | 2775600 |
| 111 | Taki | 76 | 7 | 5 | 273000 |
| 112 | Titagarh | 166 | 17 | 6 | 577800 |
| 113 | Jhaldah | 28 | 3 | 5 | 117000 |
| 114 | Purulia | 184 | 18 | 6 | 634800 |
| 115 | Raghunathpur | 42 | 4 | 5 | 162000 |

| | | | | | |
|---|-------------------|--------------|-------------|------------|------------------|
| 116 | Baruipur | 126 | 13 | 5 | 441000 |
| 117 | Budge Budge | 122 | 12 | 6 | 430800 |
| 118 | Diamond Harbour | 98 | 10 | 5 | 348000 |
| 119 | Joynagar Mazilpur | 52 | 5 | 5 | 195000 |
| 120 | Maheshtala | 836 | 84 | 13 | 2822400 |
| 121 | Pujali | 60 | 6 | 5 | 222000 |
| 122 | Rajpur Sonarpur | 1012 | 94 | 12 | 3375600 |
| 123 | Dalkhola | 46 | 5 | 5 | 177000 |
| 124 | Islampore | 84 | 8 | 5 | 300000 |
| 125 | Kaliyaganj | 124 | 10 | 5 | 426000 |
| 126 | Raiganj | 238 | 24 | 8 | 824400 |
| Total :- | | 31878 | 3120 | 858 | 109112400 |
| (Rupees Ten Crore Ninety One Lakh Twelve Thousand Four Hundred only) | | | | | |

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 |
|--|---|-----------------------------------|---------------------|
| Fund received vide Memo No. 431(Sanction)/PHP /HFW- 18049/5/2019 dt.03.08.2020 | 11,16,06,000 | - | 11,16,06,000 |
| Add : Fund received vide Memo No. 456(Sanction)/PHP | - | 59,40,000 | 59,40,000 |

| | | | |
|--|---------------------|------------------|---------------------|
| /HFW- 8049/5/2019 dt.07.08.2020 | | | |
| Total Fund received | 11,16,06,000 | 59,40,000 | 11,75,46,000 |
| Less : Fund to be released to 124 ULBs and NKDA & Jaigaon DA during the month from July to August, 2020 | 10,91,12,400 | - | 10,91,12,400 |
| Balance Available:- | 24,93,600 | 59,40,000 | 84,33,600 |

Therefore a total sum of **Rs. 10,91,12,400/- (Rupees Ten Crore Ninety One Lakh Twelve Thousand Four Hundred only)** may be released to the 124 ULBs and 2 Development Authorities as mentioned above on account of Honorarium to House to House Team Members, Supervisors for **4 rounds** and Data Entry Assistant (DEA) for **8 rounds for the month of July & August 2020** 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.

02/09/2020 10:43 AM

JAYANTA GHOSH
(FOH(ACCT)(SUDA))

Note No. #14

Note#13.

Initially we have proposed for release of funds for 8 (eight) rounds of House-to-House activities amounting to Rs. 16,36,68,600. This included both the allotment received from the Health & Family Welfare Department as mentioned in the table at Note#7. But till yesterday the fund of Rs.6,23,28,000 is yet to be credited to the bank account of SUDA.

Therefore we may now be permitted to devolve funds for 4 (four) rounds of House-to-House activities aggregating to Rs.10,91,12,400 (Rupees Ten Crore Ninety One Lakh Twelve Thousand Four Hundred only) against the amount of Rs.11,16,06,000 already credited.

Approval may be accorded.

02/09/2020 10:55 AM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #15

As proposed.

02/09/2020 12:18 PM

SANTANU MUKHERJEE
(DIR(SUDA))

Note No. #16

Please process for release of funds.

02/09/2020 12:24 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #17

Please process for release of fund.


02/09/2020 12:33 PM

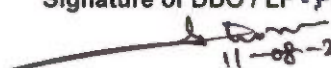
GOUTAM HORE
(FO(ACCT)(SUDA))

Annexure - 1 (Revised)

| DDO / Operator Code | | CAFUDA002E | 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 | 20200808780514 | SUDA-75/2020-21 dated 11.08.2020 | GRANT IN AID FOR PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN URBAN WEST BENGAL | 5940000 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN URBAN WEST BENGAL |

Date :
Time :


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


 11-08-2020

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill
Grant-in-aid in Cash

Ref No: 20200808780514

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-75/2020-21 Date: 11/08/2020

Token No.

Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 5940000 Net Amount: Rs. 5940000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

| | |
|---|--|
| Sanctioned by: JT. SECRETARY, H & FW DEPT | Sanction No. & Date: 456(SANC./PHP/HFW-18049/5/2019 - 07-Aug-2020 (Copy enclosed) |
| Sanctioned Amount (Rs): 5940000 | period From : 01/04/2020 period To : 31/03/2021 Purpose: GRANT-IN-AID FOR IMPLEMENTATION OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN WEST BENGAL |

| Recipient Of Grant | Amount (Rs.) |
|---|--------------|
| STATE URBAN DEVELOPMENT AGENCY | 5940000.00 |
| Total Amount Rupees : Fifty Nine Lakh Forty Thousand only | 5940000.00 |

Pay Rs. 5940000 Rupees (in words) Fifty Nine Lakh Forty Thousand only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
- The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____ 12.08.2020.
Designation _____

Director
State Urban Development Agency

[Handwritten Signature]
11-08-2020

For use in the Treasury

Ref No: 20200808780514

Pay Rs. 5940000 Rupees (in words) Fifty Nine Lakh Forty Thousand only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./J.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer



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

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

Tel:

Fax:

Memo No : 456(Sanction)/PHP/HFW-18049/5/2019

Date: 07/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.5940000/-
Rupees Fifty Nine Lakh Forty Thousand Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Head of Account Code :24-2210-06-800-002-31-02-V
9. Scheme Name : Improvement of Urban Health Services
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Mobility support to ULBs and Contingency to ULBs.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.5940000/-(Rupees Fifty Nine Lakh Forty Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Rs.59,40,000/- released for Mobility support to ULBs and Contingency to ULBs. Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (PH), Department of H&FW
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 5,940,000.00 |
| | | 5,940,000.00 |

JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 264175 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Services | Other Grants | 5940000 |
| | | | | 5,940,000.00 |


JOINT SECRETARY

Annexure - 1 (Revised)

| DDO / Operator Code | CAFUDA002E | 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 |
| 1 | 20200808765252 | SUDA-71/2020-21 dated 04.08.2020 | GRANT IN AID FOR HONORARIUM OF HEALTH WORKERS WORKING UNDER DIFFERENT URBAN HEALTH SCHEMES / PROGRAMMES |
| | | | Gross Amount |
| | | | 11,16,06,000/- |
| | | | Remarks (detailing the reasons for urgency) |
| | | | HONORARIUM OF HEALTH WORKERS WORKING UNDER DIFFERENT URBAN HEALTH SCHEMES / PROGRAMMES |

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator


 Director
 State Urban Development Agency

4.8.2020.

Annexure - 1 (Revised)

| DDO / Operator Code | CAFUDA002E | 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 |
| 1 | 20200808765252 | SUDA-71/2020-21 dated 04.08.2020 | GRANT IN AID FOR HONORARIUM OF HEALTH WORKERS WORKING UNDER DIFFERENT URBAN HEALTH SCHEMES / PROGRAMMES |
| | | | Gross Amount |
| | | | 11,16,06,000/- |
| | | | Remarks (detailing the reasons for urgency) |
| | | | HONORARIUM OF HEALTH WORKERS WORKING UNDER DIFFERENT URBAN HEALTH SCHEMES / PROGRAMMES |

16.8.2020.

Director
State Urban Development Agency

Date :
Time :
Signature of DDO / LF - PL Deposit Account Administrator

[Handwritten Signature]
16-08-2020

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill
Grant-in-aid in Cash

Ref No: 20200808765252

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-71/2020-21 Date: 04/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-08-800-00-002-V-31-02

Gross Amount: Rs. 111606000 Net Amount: Rs. 111606000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

| | |
|--|---|
| Sanctioned by: JT. SECRETARY, H & FW DEPT. | Sanction No. & Date: 431(Sanction)/PHP/HFW-18049/5/2019 - 03-Aug-2020 (Copy enclosed) |
| Sanctioned Amount (Rs): 111606000 | period From : 01/04/2020 period To : 31/03/2021 Purpose: GRANT IN AID FOR PAYMENT OF HONORARIUM TO HEALTH WORKERS WORKING UNDER DIFFERENT URBAN HEALTH SCHEME |

| Recipient Of Grant | Amount (Rs.) |
|---|--------------|
| STATE URBAN DEVELOPMENT AGENCY | 111606000.00 |
| Total Amount Rupees : Eleven Crore Sixteen Lakh Six Thousand only | 111606000.00 |

Pay Rs. 111606000 Rupees (in words) Eleven Crore Sixteen Lakh Six Thousand only as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| SI No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

State Urban Development Agency

[Handwritten signature]
06-08-2020

For use in the Treasury

Ref No: 20200808765252

Pay Rs. 111606000 Rupees (in words) Eleven Crore Sixteen Lakh Six Thousand only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer



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

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

Tel:

Fax:

Memo No : 431(Sanction)/PHP/HFW-18049/5/2019

Date: 03/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24

Department Code : HF

Financial Year : 2020 - 2021

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.111606000/-
Rupees Eleven Crore Sixteen Lakh Six Thousand Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Head of Account Code :24-2210-06-800-002-31-02-V
9. Scheme Name : Improvement of Urban Health Services
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Payment of Honorarium to House to House survey workers, Supervisors and DEOs in the calendar year 2020.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.111606000/-(Rupees Eleven Crore Sixteen Lakh Six Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Rs.11,16,06,000/- released for Payment of Honorarium to House to House survey workers, Supervisors and DEOs in the calendar year 2020.

Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (PH), Department of H&FW
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|----------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 111,606,000.00 |
| | | 111,606,000.00 |

JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 251399 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Services | Other Grants | 111606000 |
| | | | | 111,606,000.00 |

JOINT SECRETARY



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

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

Tel:

Fax:

Date: 03/08/2020

Memo No : 431(Sanction)/PHP/HFW-18049/5/2019

Sanction Order for Grant-in-Aid in Cash

Demand No. : 24 Department Code : HF Financial Year : 2020 - 2021

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.111606000/-
Rupees Eleven Crore Sixteen Lakh Six Thousand Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Head of Account Code :24-2210-06-800-002-31-02-V
9. Scheme Name : Improvement of Urban Health Services
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Payment of Honorarium to House to House survey workers, Supervisors and DEOs in the calendar year 2020.

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.111606000/-(Rupees Eleven Crore Sixteen Lakh Six Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated-30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Rs.11,16,06,000/- released for Payment of Honorarium to House to House survey workers, Supervisors and DEOs in the calendar year 2020.
Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (PH), Department of H&FW
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|----------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 111,606,000.00 |
| | | 111,606,000.00 |

JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--------------------------------------|-----------------------|----------------|
| 251399 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Services | Other Grants | 111606000 |
| | | | | 111,606,000.00 |

JOINT SECRETARY



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)/13/435

Date : 11.07.2020

CORRIGENDUM

In continuation of the letter issued vide no. SUDA-Health/65(Pt.V)/13/10425 dated 24.04.2020, the following Addendum are details :

Memorandum details shown Memorandum no. read as SUDA-Health/65(Pt.V)/13/10204(125) dated 03.04.2020 instead of SUDA-Health/355(Pt.V)/13/10204(125) dated 03.04.2020.

Chandhan 11.07.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

Memo No. .. SUDA-Health/65(Pt.V)/13/435/1(2)

Date : 11.07.2020

Copy forwarded for kind information to :

1. Mayor / Chairman / Administrator, (Concerned) MC / Municipality / NAA
2. Finance Officer, SUDA

Chandhan 11.07.2020
Jt. Secretary, UD & MA Dept.
&
Addl. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/65 (Pt. V)/13/10425

24.04.2020

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

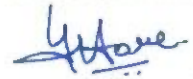
To : The Mayor / Chairman / Administrator

.....MC / Municipality/NAA

ADDENDUM TO MEMORANDUM DATED 03.04.2020

In continuation of this office memorandum no. SUDA-Health/3565 (Pt V)/13/10204 (125) dt. 03.04.2020 in respect of payment of honorarium for House to House visit upto the month of December, 2019, the amount of honorarium to be disbursed for Team Members & Supervisors for 01 round and for DEAs for 03 rounds respectively.

Yours faithfully,



Finance Officer, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং

SUDA-Health/65 (Pt. V)/13/10204(125)

তারিখ

03.04.2020

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies for House to House Visit Upto the month of December, 2019.

Utilization Certificate (UC) of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively.

Enclo. : As stated.

Yours faithfully,



Finance Officer, SUDA

Fund for House-to-House Visit upto Dec, 2019

| Sl. No. | Name of ULB | Amount | Payee Treasury | Operator code | Scheme ID of |
|---------|-----------------|---------|----------------|---------------|--------------|
| | | | Code | of Payee | Payee |
| 1 | Alipurduar | 179400 | JAC | 7 | 22300 |
| 2 | Arambagh | 216900 | HGC | 14 | 22125 |
| 3 | Asansol MC | 3124950 | BUD | 1 | 22263 |
| 4 | Ashokenagar | 347250 | NPA | 11 | 22230 |
| 5 | Baduria | 165750 | NPE | 4 | 22168 |
| 6 | Baidyabati | 446250 | HGF | 12 | 22234 |
| 7 | Balurghat | 423900 | DDA | 13 | 22393 |
| 8 | Bankura | 351600 | BAA | 26 | 22193 |
| 9 | Bansberia | 293250 | HGB | 9 | 22063 |
| 10 | Baranagar | 1066800 | NPC | 1 | 22203 |
| 11 | Barasat | 949650 | NPA | 8 | 22230 |
| 12 | Barrackpore | 489600 | NPC | 2 | 22203 |
| 13 | Baruipur | 206400 | SPD | 11 | 22187 |
| 14 | Basirhat | 464100 | NPE | 3 | 22168 |
| 15 | Beldanga | 81900 | MUA | 20 | 22189 |
| 16 | Berhampore | 526950 | MUA | 18 | 22189 |
| 17 | Bhadreswar | 303750 | HGD | 5 | 22083 |
| 18 | Bhatpara | 952350 | NPC | 4 | 22204 |
| 19 | Bidhannagar | 2004900 | NPG | 50 | 22432 |
| 20 | Birnagar | 90900 | NAD | 21 | 22101 |
| 21 | Bishnupur | 176400 | BAB | 10 | 22030 |
| 22 | Bolpur | 172300 | BRB | 2 | 22485 |
| 23 | Bongaon | 290250 | NPF | 2 | 22290 |
| 24 | Budge Budge | 204750 | SPB | 2 | 22323 |
| 25 | Buniadpur | 101400 | DDC | 24 | 22042 |
| 26 | Burdwan | 807150 | BUA | 17 | 22363 |
| 27 | Chakdah | 330750 | NAC | 15 | 22303 |
| 28 | Champdani | 347250 | HGD | 6 | 22083 |
| 29 | Chandannagar MC | 525600 | HGD | 4 | 22083 |
| 30 | Contai | 221250 | MIB | 2 | 22382 |
| 31 | Cooch Behar | 237750 | COA | 12 | 22525 |
| 32 | Coopers Camp | 57900 | NAD | 23 | 22101 |
| 33 | Dainhat | 71400 | BUG | 7 | 22009 |
| 34 | Dalkhola | 81900 | UDA | 23 | 7090 |
| 35 | Dankuni | 386250 | HGF | 20 | 22234 |
| 36 | Darjeeling | 237750 | DAA | 70 | 22492 |
| 37 | Dhulian | 233750 | MUC | 10 | 22251 |
| 38 | Dhupguri | 134400 | JAA | 57 | 22138 |

| | | | | | |
|----|---------------------|---------|-----|----|-------|
| 39 | Diamond Harbour | 164400 | SPC | 12 | 22269 |
| 40 | Dinhata | 131400 | BUG | 7 | 22009 |
| 41 | Domkal | 279900 | MUF | 22 | 22355 |
| 42 | Dubrajpur | 137400 | BRA | 24 | 22056 |
| 43 | Dum Dum | 415950 | NPC | 5 | 22203 |
| 44 | Durgapur MC | 2054550 | BUE | 12 | 22370 |
| 45 | Egra | 93900 | PMD | 3 | 22198 |
| 46 | English Bazar | 526950 | MDB | 2 | 22047 |
| 47 | Gangarampore | 167400 | DDC | 5 | 22042 |
| 48 | Garulia | 204750 | NPC | 6 | 22203 |
| 49 | Gayeshpur | 197400 | NAC | 17 | 22079 |
| 50 | Ghatal | 137400 | MIC | 6 | 22340 |
| 51 | Gobordanga | 143400 | NPA | 10 | 22230 |
| 52 | Gushkara | 107400 | BUA | 18 | 22363 |
| 53 | Habra | 423600 | NPA | 9 | 22230 |
| 54 | Haldia | 685950 | MID | 20 | 22019 |
| 55 | Haldibari | 44400 | COE | 3 | 22226 |
| 56 | Halisahar | 386250 | NPC | 7 | 22203 |
| 57 | Haringhata | 153900 | NAC | 37 | 22079 |
| 58 | Hooghly Chinsurah | 510450 | HGB | 8 | 22063 |
| 59 | Howrah MC | 4413300 | HWB | 27 | 22330 |
| 60 | Islampore | 143400 | UDA | 7 | 22165 |
| 61 | Jaigaon Dev. Autho. | 242400 | JAC | 31 | 16522 |
| 62 | Jalpaiguri | 326250 | JAA | 16 | 22359 |
| 63 | Jangipur | 237750 | MUC | 9 | 22251 |
| 64 | Jhalda | 48900 | PUC | 1 | 22033 |
| 65 | Jhargram | 209400 | MIE | 9 | 22109 |
| 66 | Jiaganj Azimganj | 141750 | MUE | 9 | 22402 |
| 67 | Joynagar Mazilpur | 87900 | SPD | 7 | 22187 |
| 68 | Kaliaganj | 209400 | UDB | 14 | 22213 |
| 69 | Kalimpong | 110400 | DAC | 4 | 22145 |
| 70 | Kalna | 137900 | BUF | 7 | 22000 |
| 71 | Kalyani | 330750 | NSE | 13 | 22079 |
| 72 | Kamarhati | 954000 | NPC | 8 | 22203 |
| 73 | Kanchrapara | 341100 | NPC | 9 | 22203 |
| 74 | Kandi | 150900 | MUD | 11 | 22536 |
| 75 | Katwa | 201750 | BUG | 6 | 22009 |
| 76 | Kharagpur | 790650 | MIF | 11 | 22380 |
| 77 | Kharar | 35400 | MIC | 7 | 22340 |
| 78 | Khurdah | 314250 | NPC | 10 | 22203 |
| 79 | Khirpai | 41400 | MIC | 8 | 22340 |
| 80 | Konnagar | 242100 | HGF | 16 | 22234 |

| | | | | | |
|-----|-------------------|---------|-----|-----|-------|
| 81 | Krishnanagar | 612600 | NAA | 13 | 22151 |
| 82 | Kurseong | 81900 | BAB | 11 | 22527 |
| 83 | Madhyamgram | 559950 | NPA | 13 | 22230 |
| 84 | Maheshtala | 1391700 | SPB | 4 | 22323 |
| 85 | Mal | 81900 | JAD | 4 | 22217 |
| 86 | Mathabhanga | 87900 | COD | 14 | 22133 |
| 87 | Mekhliganj | 48900 | COE | 2 | 22226 |
| 88 | Memari | 147900 | BUA | 19 | 22263 |
| 89 | Midnapore | 503100 | MIA | 25 | 22307 |
| 90 | Mirik | 32400 | DAF | 1 | 22456 |
| 91 | Murshidabad | 143400 | MUE | 7 | 22402 |
| 92 | Nabadwip | 368100 | NAA | 3 | 22151 |
| 93 | Naihati | 498450 | NPC | 11 | 22203 |
| 94 | Nalhati | 134400 | BRC | 11 | 22088 |
| 95 | New Barrackpore | 218250 | NPC | 12 | 22203 |
| 96 | NKDA | 399750 | CAF | 102 | 22284 |
| 97 | North Barrackpore | 434100 | NPC | 13 | 22203 |
| 98 | North Dum Dum | 813300 | NPA | 12 | 22230 |
| 99 | Old Malda | 185250 | MDB | 3 | 22047 |
| 100 | Panihati | 1202850 | NPC | 14 | 22203 |
| 101 | Panskura | 140400 | MIG | 26 | 22080 |
| 102 | Pujali | 101400 | SPB | 6 | 22323 |
| 103 | Purulia | 287250 | PUA | 20 | 22378 |
| 104 | Raghunathpur | 71400 | PUB | 7 | 22117 |
| 105 | Raiganj | 402450 | UDB | 13 | 22213 |
| 106 | Rajpur Sonarpur | 1684350 | SPD | 9 | 22187 |
| 107 | Ramjibanpore | 51900 | MIC | 10 | 22340 |
| 108 | Rampurhat | 186900 | BRA | 10 | 22088 |
| 109 | Ranaghat | 227250 | NAD | 19 | 22101 |
| 110 | Rishra | 408750 | HGF | 14 | 22234 |
| 111 | Sainthia | 131400 | BRA | 26 | 22056 |
| 112 | Santipur | 390600 | NAD | 20 | 22101 |
| 113 | Serampore | 546900 | HGF | 10 | 22234 |
| 114 | Siliguri MC | 1343550 | DAD | 14 | 22256 |
| 115 | Sonamukhi | 90900 | BAA | 28 | 22193 |
| 116 | South Dum Dum | 1378350 | NPC | 15 | 22203 |
| 117 | Suri | 221250 | BRA | 22 | 22056 |
| 118 | Taherpur | 68400 | NAD | 22 | 22101 |
| 119 | Taki | 131400 | NPE | 5 | 22168 |
| 120 | Tamluk | 176400 | MIG | 36 | 22080 |
| 121 | Tarakeswar | 87900 | HGD | 2 | 22083 |
| 122 | Titagarh | 281250 | NPC | 16 | 22203 |

| | | | | | |
|-----|-------------------|--------|-----|----|-------|
| 123 | Tufanganj | 86250 | COF | 4 | 22281 |
| 124 | Uluberia | 699450 | HWC | 10 | 22172 |
| 125 | Uttarpara Kotrung | 572100 | HGF | 18 | 22234 |

Memo No. .. SUDA-Health/65 (Pt. V)/13/10204(125)/1(1)

Dt. .. 03.04.2021

CC

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


Finance Officer, SUDA

Statement of Bills

DDO Code : CAFUDA002E

Designation:

Director, SUDA

| Sl. No. | Reference Number | Bill Number | Bill Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|------------------|------------|--------------------------|-----------------------------------|
| 1 | 20190308445583 | SUDA-152/2019-20 | 31.03.2020 | New | Grant-in-Aid Bill in T.R. 31 & 7A |

31.03.2020.

Director

State Urban Development Agency

Signature

of DDO / LF-PL Deposit Account Administrator

Date:

Time:

Amount! — 6 crores.

Scheme: — PROCUREMENT OF VBD (LARVICIDAL, IEC & TRAINING)

PURPOSE: — IMMEDIATE PROCUREMENT OF FACEMASK, GLOVES, HAND SANITISERS FOR PREVENTION AND CONTAINMENT OF COVID-19 TO 125 ULBS.

Statement of Bills

DDO Code : CAFUDA002E

Designation:

Director, SUDA

| Sl. No. | Reference Number | Bill Number | Bill Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|------------------|------------|--------------------------|-----------------------------------|
| 1 | 20190308445583 | SUDA-152/2019-20 | 31.03.2020 | New | Grant-in-Aid Bill in T.R. 31 & 7A |

Date:

Time:

31.03.2020.
Director
State Urban Development Agency
Signature
of DDO / LF-PL Deposit Account Administrator

T. R. FORM NO. 31
(See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197)



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Grant-in-aid in Cash

Ref No: 20190308445583

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-152/2019-20 Date: 31/03/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-192-00-061-V-31-02

Gross Amount: Rs. 60000000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 60000000

| | |
|---|--|
| Sanctioned by: JT. SECRETARY, UD & MA DEPT. | Sanction No. & Date: 590(SANC.)/UDMA-13014(19)/2/2018-BDG-MA - 30-Mar-2020 (Copy enclosed) |
| Sanctioned Amount (Rs): 60000000 | period From : 01/04/2019 period To : 31/03/2020 Purpose: GRANT IN AID FOR PROGRURMENT OF FACE MASK, GLOVES, HAND SANITIZERS ETC. FOR CONSERVANCY STAFF OF ULBS |

| | |
|-----------------------|--------------|
| Recipient Of Grant | Amount (Rs.) |
| Total Amount Rupees : | |

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 60000000 Rupees (in words) Six Crore only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 60000000.00 |

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
- The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____ 31-03-2020
Designation _____

Director
State Urban Development Agency

[Signature]
31-03-2020

For use in the Treasury

Ref No: 20190308445583

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 60000000 Rupees (in words) Six Crore only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 60000000.00 |

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Name of the Treasury Office :- Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190308445583

Ref No: 20190308445583

| | | |
|--|---|---------------------|
| Bill No. & Date: SUDA-152/2019-20 31/03/2020 | Gross Amount (Rs.): 60000000 | Net Amount (Rs.): 0 |
| Total PF/ LF/ PL Amount in this Bill: Rs. 60000000 | By-Transfer Credit Amount in this Bill: Rs. | |

Head of Account Debited: - 72-2217-05-192-00-061-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

| Head of Account Credited | Description | Amount (Rs.) |
|--------------------------|-------------|--------------|
| | | |

AND/OR

PF/LF/PL-Transfer Credit Rs. 60000000 Rupees (in words) Six Crore only as below:-

| Head of Account Credited | | Description | | | Amount (Rs.) |
|-------------------------------|------------------|----------------|----------------|-----------|--|
| 00-8448-00-120-00-013-07-00-0 | | DIRECTOR, SUDA | | | 60000000 |
| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description |
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES |

Bill Clerk

Accountant

31-03-2020

31-03-2020
Drawing & Disbursing Officer

State Urban Development Agency

Station :

Date : 31/03/2020

For use at the Treasury

Accepted and amount transferred vide:

| | |
|-------------|-------|
| Token No. | Date: |
| T.V. No.: | Date: |
| Challan No. | Date: |

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

Sanction Order for Grant-in-Aid in Cash

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

1. Sanctioning Authority: Urban Development and Municipal Affairs

2. Recipient of Grant: SUDA

3. Category of the recipient of Grant: Others

4. Amount Sanctioned: Rs.60000000/-

Rupees Six Crore Only.

5. DDO Code :- CAFUDA002

6. DDO Designation: DIRECTOR, SUDA

7. Department Code: UM-Urban Development and Municipal Affairs

8. Head of Account Code :72-2217-05-192-061-31-02-V

9. Scheme Name : Procurement of VBD(Larvicidal,IEC & Training)

10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III

11. Type of Grant:- Non-Recurring

12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For Immediate and emergent procurement of the logistics including Face Mask, Gloves, Hand Sanitizers and other accessories under SUDA for prevention and containment of CoVID 19 to 125 ULBs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.60000000/-(Rupees Six Crore Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The fund is released in favour of SUDA for Immediate and emergent procurement of the logistics including Face Mask,Gloves,Hand Sanitizers and other accessories for prevention and containment of CoVID 19 to 125 ULBs. This has the approval of the F.A. of this Department and the Principal Secretary of this Department.

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Department (Gr. N/R) of this Government.
7. F.O., SUDA
8. F.A. of this Department
9. PS to MIC of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

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


JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 706426 | 72-2217-05-192-061-31-02-V | Procurement of VBD(Larvicidal,IEC & | Other Grants | 60000000 |
| | | | | 60,000,000.00 |


JOINT SECRETARY

Memo No : 590(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Sanction Order for Grant-in-Aid in Cash

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

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.60000000/-
Rupees Six Crore Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-061-31-02-V
9. Scheme Name : Procurement of VBD(Larvicidal,IEC & Training)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For Immediate and emergent procurement of the logistics including Face Mask, Gloves, Hand Sanitizers and other accessories under SUDA for prevention and containment of CoVID 19 to 125 ULBs

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.60000000/-(Rupees Six Crore Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: The fund is released in favour of SUDA for Immediate and emergent procurement of the logistics including Face Mask, Gloves, Hand Sanitizers and other accessories for prevention and containment of CoVID 19 to 125 ULBs. This has the approval of the F.A. of this Department and the Principal Secretary of this Department.

JOINT SECRETARY

Urban Development and Municipal Affairs

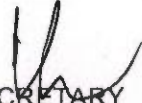
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Department (Gr. N/R) of this Government.
7. F.O., SUDA
8. F.A. of this Department
9. PS to MIC. of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary


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


JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|-------------------------------------|-----------------------|----------------|
| 706426 | 72-2217-05-192-061-31-02-V | Procurement of VBD(Larvicidal,IEC & | Other Grants | 60000000 |
| | | | | 60,000,000.00 |


JOINT SECRETARY

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

Designation:

Director, SUDA

| Sl. No. | Reference Number | Advice No. & Date | Memo Number | Memo Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|----------------------|---------------------------------|------------|--------------------------|----------------------------------|
| 1 | 20190300006958 | 271 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10175 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 2 | 20190300006959 | | | | | |
| 3 | 20190300006961 | | | | | |
| 4 | 20190300006962 | | | | | |
| 5 | 20190300006964 | | | | | |
| 6 | 20190300006965 | 272 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10176 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 7 | 20190300006966 | | | | | |
| 8 | 20190300006969 | | | | | |
| 9 | 20190300006970 | | | | | |
| 10 | 20190300006971 | | | | | |
| 11 | 20190300006973 | 273 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10177 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 12 | 20190300006974 | | | | | |
| 13 | 20190300006976 | | | | | |
| 14 | 20190300006977 | | | | | |
| 15 | 20190300006978 | | | | | |
| 16 | 20190300006979 | 274 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10178 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 17 | 20190300006980 | | | | | |
| 18 | 20190300006981 | | | | | |
| 19 | 20190300006982 | | | | | |
| 20 | 20190300006983 | | | | | |
| 21 | 20190300006984 | 275 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10179 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 22 | 20190300006985 | | | | | |
| 23 | 20190300006986 | | | | | |
| 24 | 20190300006987 | | | | | |
| 25 | 20190300006988 | | | | | |
| 26 | 20190300006989 | 276 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10180 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 27 | 20190300006990 | | | | | |
| 28 | 20190300006991 | | | | | |
| 29 | 20190300006992 | | | | | |
| 30 | 20190300006993 | | | | | |
| 31 | 20190300006994 | 277 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10181 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 32 | 20190300006996 | | | | | |
| 33 | 20190300006997 | | | | | |
| 34 | 20190300006998 | | | | | |
| 35 | 20190300006999 | | | | | |
| 36 | 20190300007001 | 278 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10182 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 37 | 20190300007002 | | | | | |
| 38 | 20190300007003 | | | | | |
| 39 | 20190300007004 | | | | | |
| 40 | 20190300007005 | | | | | |
| 41 | 20190300007006 | 279 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10183 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 42 | 20190300007007 | | | | | |
| 43 | 20190300007008 | | | | | |
| 44 | 20190300007009 | | | | | |
| 45 | 20190300007010 | | | | | |

Date:

Time:

Signature

of DDO / LF-PL Deposit Account Administrator

Director
State Urban Development Agency

30.03.2020

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

Designation:

Director, SUDA

| Sl. No. | Reference Number | Advice No. & Date | Memo Number | Memo Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|----------------------|---------------------------------|------------|--------------------------|----------------------------------|
| 46 | 20190300007011 | 280 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10184 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 47 | 20190300007012 | | | | | |
| 48 | 20190300007013 | | | | | |
| 49 | 20190300007014 | | | | | |
| 50 | 20190300007015 | 281 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10185 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 51 | 20190300007016 | | | | | |
| 52 | 20190300007017 | | | | | |
| 53 | 20190300007018 | | | | | |
| 54 | 20190300007019 | | | | | |
| 55 | 20190300007020 | 282 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10186 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 56 | 20190300007021 | | | | | |
| 57 | 20190300007022 | | | | | |
| 58 | 20190300007023 | | | | | |
| 59 | 20190300007024 | | | | | |
| 60 | 20190300007025 | 283 dated 27.03.2020 | SUDA-HEALTH/65(P.T.-V)/13/10187 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 61 | 20190300007026 | | | | | |
| 62 | 20190300007027 | | | | | |

Date:

Time:

Signature

20.03.2020.

of DDO / LF-PL Deposit Account Administrator

Director

State Urban Development Agency

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5

Designation:

Director, SUDA

| Sl. No. | Reference Number | Advice No. & Date | Memo Number | Memo Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|----------------------|--------------------------------|------------|--------------------------|----------------------------------|
| 1 | 20190300006958 | 271 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10175 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 2 | 20190300006959 | | | | | |
| 3 | 20190300006961 | | | | | |
| 4 | 20190300006962 | | | | | |
| 5 | 20190300006964 | | | | | |
| 6 | 20190300006965 | 272 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10176 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 7 | 20190300006966 | | | | | |
| 8 | 20190300006969 | | | | | |
| 9 | 20190300006970 | | | | | |
| 10 | 20190300006971 | | | | | |
| 11 | 20190300006973 | 273 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10177 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 12 | 20190300006974 | | | | | |
| 13 | 20190300006976 | | | | | |
| 14 | 20190300006977 | | | | | |
| 15 | 20190300006978 | | | | | |
| 16 | 20190300006979 | 274 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10178 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 17 | 20190300006980 | | | | | |
| 18 | 20190300006981 | | | | | |
| 19 | 20190300006982 | | | | | |
| 20 | 20190300006983 | | | | | |
| 21 | 20190300006984 | 275 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10179 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 22 | 20190300006985 | | | | | |
| 23 | 20190300006986 | | | | | |
| 24 | 20190300006987 | | | | | |
| 25 | 20190300006988 | | | | | |
| 26 | 20190300006989 | 276 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10180 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 27 | 20190300006990 | | | | | |
| 28 | 20190300006991 | | | | | |
| 29 | 20190300006992 | | | | | |
| 30 | 20190300006993 | | | | | |
| 31 | 20190300006994 | 277 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10181 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 32 | 20190300006996 | | | | | |
| 33 | 20190300006997 | | | | | |
| 34 | 20190300006998 | | | | | |
| 35 | 20190300006999 | | | | | |
| 36 | 20190300007001 | 278 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10182 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 37 | 20190300007002 | | | | | |
| 38 | 20190300007003 | | | | | |
| 39 | 20190300007004 | | | | | |
| 40 | 20190300007005 | | | | | |
| 41 | 20190300007006 | 279 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10183 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 42 | 20190300007007 | | | | | |
| 43 | 20190300007008 | | | | | |
| 44 | 20190300007009 | | | | | |
| 45 | 20190300007010 | | | | | |

Date:

Time:

6-7/30-03-2020
Signature

of DDO / LF-PL Deposit Account Administrator

Director

State Urban Development Agency

Statement of Bills / Advices

Operator Code:

CAFUDA002LF5


Designation:

Director, SUDA

| Sl. No. | Reference Number | Advice No. & Date | Memo Number | Memo Date | Type (New / Resubmitted) | Nature of Bill / Advice |
|---------|------------------|----------------------|--------------------------------|------------|--------------------------|----------------------------------|
| 46 | 20190300007011 | 280 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10184 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 47 | 20190300007012 | | | | | |
| 48 | 20190300007013 | | | | | |
| 49 | 20190300007014 | | | | | |
| 50 | 20190300007015 | 281 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10185 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 51 | 20190300007016 | | | | | |
| 52 | 20190300007017 | | | | | |
| 53 | 20190300007018 | | | | | |
| 54 | 20190300007019 | | | | | |
| 55 | 20190300007020 | 282 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10186 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 56 | 20190300007021 | | | | | |
| 57 | 20190300007022 | | | | | |
| 58 | 20190300007023 | | | | | |
| 59 | 20190300007024 | | | | | |
| 60 | 20190300007025 | 283 dated 27.03.2020 | SUDA-HEALTH/65(PT.-V)/13/10187 | 27.03.2020 | New | LF Operator to Operator Transfer |
| 61 | 20190300007026 | | | | | |
| 62 | 20190300007027 | | | | | |

Date:

Time:

 30.03.2020.
 Signature

of DDO / LF-PL Deposit Account Administrator


Director
 State Urban Development Agency

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 271

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

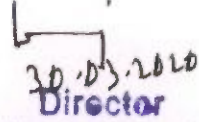
| For use of the Operator | | | | | | | | | | | | For use of Treasury/PAO | | | |
|---------------------------|-----------------------|------------------------------------|-------------------------------|---------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|---------|---------|-------------------------|---------|----------|----------|
| 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 | | | | | | |
| 2019030006958 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | JAC | Allpurdur | 7 | CHAIRMAN, ALIPURDUAR | 22300 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 179400 | VBD-HTH | | | | |
| 2019030006958 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | JAC | Allpurdur | 31 | E.O.,JAIGAON DEV. | 16522 | (BMS)BASIC MINIMUM | 00-8448-00-120-00-033-0-07-00 | 242400 | VBD-HTH | | | | |
| 2019030006959 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BAA | Bankura | 26 | CHAIRMAN, BANKURA | 22183 | PREVENTION AND COTROL | 00-8448-00-102-00-001-0-07-00 | 351600 | VBD-HTH | | | | |
| 2019030006959 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BAA | Bankura | 26 | CHAIRMAN, SONAMUKHI | 22183 | PREVENTION AND COTROL | 00-8448-00-102-00-001-0-07-00 | 90900 | VBD-HTH | | | | |
| 2019030006961 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SAB | Bishnupur | 10 | CHAIRMAN BISHNUPUR | 22030 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 178400 | VBD-HTH | | | | |
| 2019030006962 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUD | Asansol-II | 1 | Mayor, Asansol Municipal | 22263 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 3124950 | VBD-HTH | | | | |
| 2019030006964 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUE | Durgapur | 12 | MAYOR D.M.C(LF) | 22370 | PREVENTION OF CONTROL | 00-8448-00-102-00-001-0-07-00 | 2054550 | VBD-HTH | | | | |

Pay Rs. 6220200 Rupees(in words) Sixty Two Lakh Twenty Thousand Two Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



30.03.2020
Director

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006958
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 421800

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | JAC | Alipurduar | 31 | E O.JAIGAON DEV AUTHORITY | 16522 | (BMS)BASIC MINIMUM SERVICES, SCHOOL&HEALTH | 242400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | JAC | Alipurduar | 7 | CHAIRMAN, ALIPURDUAR | 22300 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 179400 | VBD-HTH |


Signature of the Assistant/Accountant
Printed By : DIPANKAR CHOWDHURY


30.03.2020.
Director
Signature of the Administrator
Signature of Joint Signatory
State Urban Development Agency
Printed On : 27/03/2020 11:06 AM
Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006959 Net Amount : 442500
Reference Date : 27/03/2020
Status : Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BAA | Bankura | 28 | CHAIRMAN. SONAMUKHI | 22193 | PREVENTION AND COTROL OF VECTOR BORNE DISEASES | 90900 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | BAA | Bankura | 26 | CHAIRMAN. BANKURA | 22193 | PREVENTION AND COTROL OF VECTOR BORNE DISEASES | 351600 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 11:08 AM

30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006961
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 176400

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BAB | Bishnupur | 10 | CHAIRMAN BISHNUPUR | 22030 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 176400 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Handwritten signature of the Administrator: 30.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

Printed On : 27/03/2020 11:09 AM

State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006962 Net Amount : 3124950
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | BUD | Asansol-II | 1 | Mayor, Asansol Municipal | 22263 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 3124950 | VBD-HTH |



Signature of the Assistant/Accountant

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Signature of the Administrator

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 Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For :

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006964
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 2054550

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | BUE | Durgapur | 12 | MAYOR D.M.C(LF) | 22370 | PREVENTION OF CONTROL OF VECTOR BORNE DESEASE | 2054550 | VBD-HTH |



Signature of the Assistant/Accountant

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 272

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

| 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 | | | | |
| 20190300008965 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUA | Burdwan-I | 17 | chairman, burdwan | 22363 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 807150 | VBD-HTH | | |
| 20190300008965 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUA | Burdwan-I | 18 | CHAIRMAN, GUSHKARA | 22363 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 107400 | VBD-HTH | | |
| 20190300008965 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUA | Burdwan-I | 19 | CHAIRMAN, MEMARI | 22363 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 147900 | VBD-HTH | | |
| 20190300008968 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUG | Katwa | 7 | CHAIRMAN, DAINHAT | 22009 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 71400 | VBD-HTH | | |
| 20190300008968 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUG | Katwa | 8 | CHAIRMAN, KATWA | 22009 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 201750 | VBD-HTH | | |
| 20190300008968 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BUG | Katwa | 7 | CHAIRMAN, KALNA | 22000 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 137900 | VBD-HTH | | |
| 20190300008970 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRA | Birbhum-I | 22 | CHAIRMAN, SURI | 22056 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 221250 | VBD-HTH | | |
| 20190300008970 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRA | Birbhum-I | 26 | CHAIRMAN, SAINTHIA | 22056 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 137400 | VBD-HTH | | |
| 20190300008970 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRA | Birbhum-I | 24 | CHAIRMAN, DUBRAJPUR | 22056 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 131400 | VBD-HTH | | |
| 20190300008971 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRB | Bolpur | 2 | CHAIRMAN, BOLPUR | 22485 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 172300 | VBD-HTH | | |

Pay Rs. 2135850 Rupees(in words) Twenty One Lakh Thirty Five Thousand Eight Hundred Fifty only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR. SUDA | | |
| Reference Number | 20190300006965 | Net Amount | 1062450 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BUA | Burdwan-I | 17 | chairman, burdwan municipality | 22363 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 807150 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | BUA | Burdwan-I | 19 | CHAIRMAN. MEMARI | 22363 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 147900 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | BUA | Burdwan-I | 18 | CHAIRMAN, GUSHK. ARA | 22363 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 107400 | VBD-HTH |

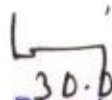


Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 27/03/2020 11:13 AM



30.03.2020.

Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006966 Net Amount : 273150
Reference Date : 27/03/2020
Status : Reference Generated

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BUG | Katwa | 6 | CHAIRMAN KATWA MUNICIPALITY | 22009 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 201750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | BUG | Katwa | 7 | CHAIRMAN DAINHAT | 22009 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 71400 | VBD-HTH |

D

Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006969
Reference Date : 27/03/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 137900

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BUF | Kalna | 7 | CHAIRMAN KALNA MUNICIPALITY | 22000 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 137900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Handwritten signature of the Administrator
30.03.2020
Director

Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006970 Net Amount : 490050
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BRA | Birbhum-I | 22 | CHAIRMAN SURI MUNICIPALITY(LF) | 22056 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 221250 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | BRA | Birbhum-I | 24 | CHAIRMAN DUBRAJPUR | 22056 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 131400 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | BRA | Birbhum-I | 26 | CHAIRMAN SAINTHIA | 22056 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 137400 | VBD-HTH |



Signature of the Assistant/Accountant

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30.03.2020.
 Director
 State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III

Reference Details

For

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300006971 | Net Amount | 172300 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BRB | Bolpur | 2 | CHAIRMAN, BOLPUR | 22485 | PREVENTION AND CONTROL OF VECTOR BORNE | 172300 | VBD-HTH |

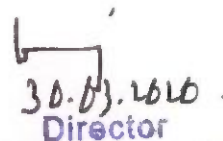


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 273

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

| 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 | | | | |
| 20190300006973 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRC | Rampurhat | 10 | CHAIRMAN, RAMPURHAT | 22088 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 188900 | VBD-HTH | | |
| 20190300006973 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | BRC | Rampurhat | 11 | CHAIRMAN, NALHATI | 22088 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 134400 | VBD-HTH | | |
| 20190300006974 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COA | Cooch Behar-I | 12 | Chairman,Cooch Behar | 22526 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 237750 | VBD-HTH | | |
| 20190300006976 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COC | Dinhat | 5 | Chairman Dinhat | 22241 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 131400 | VBD-HTH | | |
| 20190300006977 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COD | Mathabhanga | 14 | Chairman, Mathabhanga | 22133 | CBPHCS | 00-8448-00-102-00-001-0-07-00 | 87900 | VBD-HTH | | |
| 20190300006978 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COE | Mekhliganj | 2 | CHAIRMAN, MEKHLIGANJ | 22226 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 48900 | VBD-HTH | | |
| 20190300006978 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COE | Mekhliganj | 3 | CHAIRMAN, HALDIBARI | 22226 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 44400 | VBD-HTH | | |

Pay Rs. 871650 Rupees(in words) Eight Lakh Seventy One Thousand Six Hundred Fifty only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



20.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

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Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006973 Net Amount : 321300
Reference Date : 27/03/2020
Status : Reference Generated

| SI No | Scheme id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | BRC | Rampurhat | 11 | CHAIRMAN, NALHATI | 22088 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 134400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | BRC | Rampurhat | 10 | CHAIRMAN, RAMPURHAT | 22088 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 186900 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 27/03/2020 11:23 AM

Handwritten signature and date: 27.03.2020
Director

State Urban Development Agency

Signature of Joint Signatory

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006974 Net Amount : 237750
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | COA | Cooch Behar-I | 12 | Chairman,Coochbeh ar | 22526 | PREVENTION AND CONTROL OF VECTOR BORNE | 237750 | VBD-HTH |




Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

Signature of Joint Signatory

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 : 20190300006976 Net Amount : 131400
Reference Date : 27/03/2020
Status : Reference Generated

| Sl No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | COC | Dinhata | 5 | Chairman Dinhata Municipality. | 22241 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 131400 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30-03-2020.
Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300008977 | Net Amount | 87900 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|--------------------------|--------|---------|
| 1 | 21097 | COMMUNITY BASED | COD | Mathabhanga | 14 | Chairman, Mathabhanga | 22133 | CBPHCS | 87900 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 27/03/2020 11:27 AM

30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006978 Net Amount : 93300
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | COE | Mekhliganj | 3 | CHAIRMAN, HALDIBARI | 22226 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 44400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | COE | Mekhliganj | 2 | CHAIRMAN, MEKLIJANJ | 22226 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 48900 | VBD-HTH |



Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 274

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

For use of the Operator

For use of
Treasury/PAO

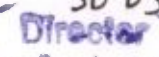
| Reference No. | Details of Payee Operator | | Details of Recipient Operator | | | | | | | Amount(Rs.) | Purpose | Approved | Objected |
|----------------|---------------------------|------------------------------------|-------------------------------|---------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------|---------|----------|----------|
| | 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 | | | | |
| 20190300008979 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | COF | Tufanganj | 4 | CHAIRMAN TUFANGANJ | 22281 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 88250 | VBD-HTH | | |
| 20190300008980 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DDA | Balughat-I | 13 | BALURGHAT MUNICIPALIT | 22393 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 423900 | VBD-HTH | | |
| 20190300008981 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DDC | Gangarampu | 5 | CHAIRMAN, GANGARAMP | 22042 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 167400 | VBD-HTH | | |
| 20190300008981 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DDC | Gangarampu | 24 | Chairman, Buniadpur | 22042 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 101400 | VBD-HTH | | |
| 20190300008982 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DAC | Kalimpong | 4 | Chairman, Kalimpong | 22145 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 110400 | VBD-HTH | | |
| 20190300008983 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DAD | Siliguri-I | 14 | (LF) CEO SILIGURI | 22256 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 1343550 | VBD-HTH | | |

Pay Rs. 2232900 Rupees(in words) Twenty Two Lakh Thirty Two Thousand Nine Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

30-03-2020

 Director
 State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006979 Net Amount : 86250
Reference Date : 27/03/2020
Status : Reference Generated

| SI No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | COF | Tufanganj | 4 | CHAIRMAN TUFANGANJ | 22281 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 86250 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

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 : 2019030006980 Net Amount : 423900
Reference Date : 27/03/2020
Status : Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DDA | Balurghat-I | 13 | BALURGHAT MUNICIPALITY | 22393 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 423900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 11:30 AM

30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300006981 | Net Amount | 268800 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DDC | Gangarampur | 24 | Chairman, Buniadpur | 22042 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 101400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | DDC | Gangarampur | 5 | CHAIRMAN, GANGARAMPUR | 22042 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 167400 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30-03-2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 20190300006982
Net Amount : 110400
Reference Date : 27/03/2020
Status : Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DAC | Kalimpong | 4 | Chairman, Kalimpong | 22145 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 110400 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

30.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

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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 | 20190300006983 | Net Amount | 1343550 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | DAD | Siliguri-I | 14 | (LF) CEO SILIGURI MUNICIPAL | 22256 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 1343550 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

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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 : 275
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH/65(PT.-V)
Memo Date : 27/03/2020

| 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 | | | | |
| 20190300006984 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DAA | Darjeeling | 70 | CHAIRMAN, DARJEELING | 22492 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 237750 | VBD-HTH | | |
| 20190300006985 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DAB | Kurseong | 11 | Chairman, Kurseong | 22528 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 81900 | VBD-HTH | | |
| 20190300006986 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | DAF | Mirik | 1 | CHAIRMAN MIRIK | 22458 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 32400 | VBD-HTH | | |
| 20190300006987 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HWB | Howrah-II | 27 | HOWRAH MUNICIPAL | 22330 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 4413300 | VBD-HTH | | |
| 20190300006988 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HWC | Uluberia | 10 | CHAIRMAN, ULUBERIA | 22172 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 699450 | VBD-HTH | | |

Pay Rs. 5464800 Rupees(in words) Fifty Four Lakh Sixty Four Thousand Eight Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



30.03.2020
Director

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code 19
Operator Name DIRECTOR, SUDA Head of Account 00-8448-00-120-00-013-0-23-00
Reference Number 20190300006984 Net Amount 237750
Reference Date 27/03/2020
Status Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------|-----------------|--------------------------|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DAA | Darjeeling | 70 | CHAIRMAN, DARJEELING | 22492 | VECTOR BORNE DISEASES | 237750 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300006985
Reference Date: 27/03/2020
Status: Reference Generated
Net Amount: 81900

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------------------|-----------------|-----------------------------|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DAB | Kurseong | 11 | Chairman, Kurseong Municipality | 22528 | PREVENTION & CONTROL OF VBD | 81900 | VBD-HTH |

Signature of the Assistant/Accountant

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30-03-2020
Director

Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300006986 Net Amount : 32400
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | DAF | Mirik | 1 | CHAIRMAN MIRIK MUNICIPALITY | 22456 | PREVENTION & CONTROL OF VECTOR BONE DISEASE | 32400 | VBD-HTH |

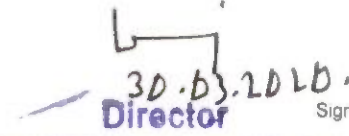


Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On : 27/03/2020 11:49 AM


 30.03.2020.
 Director

Signature of Joint Signatory

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 | 20190300006987 | Net Amount | 4413300 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | HWB | Howrah-II | 27 | HOWRAH MUNICIPAL | 22330 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 4413300 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Handwritten signature and date: 30.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

Printed On 27/03/2020 11:50 AM

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300006988
Reference Date : 27/03/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 699450

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | HWC | Uluberia | 10 | CHAIRMAN, ULUBERIA | 22172 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 699450 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Handwritten signature of the Administrator
30.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 278
Local Advice Date : 27/03/2020

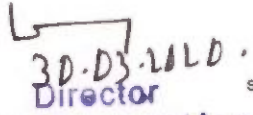
Memo No. : SUDA-HEALTH/65(PT.-V)
Memo Date : 27/03/2020

| 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 | | | | | |
| 2019030006989 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGC | Arambagh | 14 | CHAIRMAN, ARAMBAGH | 22125 | PREVENTATI ON AND | 00-8448-00-102-00-001-0-07-00 | 216900 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 12 | CHAIRMAN, BAIDYABATI | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 446250 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 20 | CHAIRMAN, DANKUNI | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 386250 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 16 | CHAIRMAN, KONNAGAR | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 242100 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 14 | CHAIRMAN, RISHRA | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 408750 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 10 | CHAIRMAN, SERAMPORE | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 546900 | VBD-HTH | | | |
| 2019030006990 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGF | Sreerampore II | 18 | CHAIRMAN, UTTARPARA- | 22234 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 572100 | VBD-HTH | | | |
| 2019030006991 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGB | Hooghly-II | 9 | CHAIRMAN, BANSBERIA | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 293250 | VBD-HTH | | | |
| 2019030006991 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGB | Hooghly-II | 8 | CHAIRMAN, HLY-CNS | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 510450 | VBD-HTH | | | |
| 2019030006992 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGD | Chandernagore | 5 | Chairman, Bha dreswar | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 303750 | VBD-HTH | | | |
| 2019030006992 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGD | Chandernagore | 6 | Chairman, Chempdeni | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 347250 | VBD-HTH | | | |
| 2019030006992 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGD | Chandernagore | 4 | Commissioner, Chandernagor | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 526600 | VBD-HTH | | | |
| 2019030006992 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | HGD | Chandernagore | 7 | Chairman, Tara kenwar | 22063 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 87900 | VBD-HTH | | | |
| 2019030006993 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | JAA | Jalpaiguri-I | 57 | Chairman, Dhugguri | 22136 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 134400 | VBD-HTH | | | |
| 2019030006993 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | JAA | Jalpaiguri-I | 16 | Chairman, Jalpaiguri | 22359 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 326250 | VBD-HTH | | | |

Pay Rs. 5348100 Rupees(in words) Fifty Three Lakh Forty Eight Thousand One Hundred only as transfer.


Assistant Accountant

Signature of PL/LF/PF/OD Operator


30-03-2020
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 : 20190300006989
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 216900

| SI No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | HGC | Arambagh | 14 | CHAIRMAN,ARAMBAGH | 22125 | PREVENTATION AND CONTROL OF VECTOR BORNE | 216900 | VBD-HTH |



Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300006990
Net Amount: 2602350
Reference Date: 27/03/2020
Status: Reference Generated

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 12 | CHAIRMAN, BAIDYABATI | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 446250 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 20 | CHAIRMAN, DANKUNI | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 386250 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 18 | CHAIRMAN,UTTAR PARA- | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 572100 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 14 | CHAIRMAN, RISHRA | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 408750 | VBD-HTH |
| 5 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 10 | CHAIRMAN, SERAMPORE | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 546900 | VBD-HTH |
| 6 | 21097 | COMMUNITY BASED | HGF | Sreerampore II | 16 | CHAIRMAN, KONNAGAR | 22234 | PREVENSION& CONTROL OF VECTOR BORNE DISEASE | 242100 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

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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
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300006991
Net Amount: 803700
Reference Date: 27/03/2020
Status: Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | HGB | Hooghly-II | 8 | CHAIRMAN HLY-CNS | 22063 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 510450 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | HGB | Hooghly-II | 9 | CHAIRMAN BANSBERIA | 22063 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 293250 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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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 | 20190300006992 | Net Amount | 1264500 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | HGD | Chandernagore | 5 | Chairman, Bhadreswar | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 303750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | HGD | Chandernagore | 7 | Chairman, Tarakeswar | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 87900 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | HGD | Chandernagore | 4 | Commissioner, Chandernagore | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 525600 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | HGD | Chandernagore | 6 | Chairman, Champdani | 22083 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 347250 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On 27/03/2020 12:00 PM

Handwritten signature of the Joint Signatory
20.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 2019030006993
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 460650

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | JAA | Jalpaiguri-I | 16 | Chairman, Jalpaiguri Municipality | 22359 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 326250 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | JAA | Jalpaiguri-I | 57 | Chairman, Dhupgun Municipality | 22138 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 134400 | VBD-HTH |



Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300006998
Reference Date: 27/03/2020
Net Amount: 93900
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | PMD | Egra | 3 | CHAIRMAN EGRA MUNICIPALITY | 22198 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 93900 | VBD-HTH |

Signature of the Assistant/Accountant

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30.03.2020
Director

Signature of the Administrator

Printed On: 27/03/2020 12:07 PM

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 : 20190300006999 Net Amount : 685950
Reference Date : 27/03/2020
Status : Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MID | Haldia | 20 | CHAIR PERSON HALDIA | 22019 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 685950 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 12:08 PM

Handwritten signature and date: 30.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-09-120-00-013-0-23-00

Local Advice Id : 278

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

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 | | | | |
| 20190300007001 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIG | Tamluk | 26 | Panskura Municipality | 22080 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 140400 | VBD-HTH | | |
| 20190300007001 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIG | Tamluk | 36 | Chairman, Tamluk | 22080 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 176400 | VBD-HTH | | |
| 20190300007002 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIE | Jhargram | 9 | CHAIRMAN, JHARGRAM | 22109 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 209400 | VBD-HTH | | |
| 20190300007003 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIC | Ghatal | 6 | Chairman, Ghatal | 22340 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 137400 | VBD-HTH | | |
| 20190300007003 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIC | Ghatal | 7 | Chairman, Kharar | 22340 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 35400 | VBD-HTH | | |
| 20190300007003 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIC | Ghatal | 10 | Chairman, Ramjibanpur | 22340 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 51900 | VBD-HTH | | |
| 20190300007003 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIC | Ghatal | 8 | Chairman, Khirpai | 22340 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 41400 | VBD-HTH | | |
| 20190300007004 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIF | Kharagpur | 11 | CHAIRMAN KHARAGPUR | 22380 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 790850 | VBD-HTH | | |
| 20190300007005 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MIA | Midnapore | 25 | CHAIRMAN MIDNAPORE | 22307 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 503100 | VBD-HTH | | |

Pay Rs. 2088050 Rupees(in words) Twenty Lakh Eighty Six Thousand Fifty only as transfer.

Assistant Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

30.03.2020.
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007001
Reference Date: 27/03/2020
Net Amount: 316800
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MIG | Tamluk | 36 | Chairman, Tamluk Municipality | 22080 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 176400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | MIG | Tamluk | 26 | Panskura Municipality (8448) | 22080 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 140400 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/03/2020 12:10 PM

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Director

State Urban Development Agency

Signature of Joint Signatory

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

Operator Code: 19
 Operator Name: DIRECTOR, SUDA
 Head of Account: 00-8448-00-120-00-013-0-23-00
 Reference Number: 20190300007002
 Reference Date: 27/03/2020
 Status: Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MIE | Jhargram | 9 | CHAIRMAN, JHARGRAM | 22109 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 209400 | VBD-HTH |



Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/03/2020 12:11 PM

Handwritten signature of the Administrator
 30.03.2020
 Director

Signature of Joint Signatory

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 : 2019030007003 Net Amount : 266100
Reference Date : 27/03/2020
Status : Reference Generated

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MIC | Ghatal | 6 | Chairman, Ghatal Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 137400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | MIC | Ghatal | 10 | Chairman, Ramjibanpur | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 51900 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | MIC | Ghatal | 8 | Chairman, Khirpai Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 41400 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | MIC | Ghatal | 7 | Chairman, Kharar Municipality | 22340 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 35400 | VBD-HTH |

Signature of the Assistant/Accountant

Signature of the Administrator

30.03.2020
Director

Signature of Joint Signatory

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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
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007004
Reference Date: 27/03/2020
Net Amount: 790650
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MIF | Kharagpur | 11 | CHAIRMAN KHARAGPUR | 22380 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 790650 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Handwritten signature and date: 30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAQ-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: 20190300007005
Reference Date: 27/03/2020
Net Amount: 503100
Status: Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MIA | Midnapore | 25 | CHAIRMAN MIDNAPORE | 22307 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 503100 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

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Handwritten signature and date: 30.03.2020
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 : 279

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

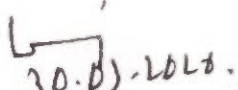
| For use of the Operator | | | | | | | | | | | | For use of Treasury/PAO | | | |
|---------------------------|-----------------------|------------------------------------|-------------------------------|---------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|--------|---------|-------------------------|---------|----------|----------|
| 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 | | | | | | |
| 2019030007006 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MJA | Berhampore-I | 20 | CHAIRMAN BELDANGA | 22189 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 81900 | VBD-HTH | | | | |
| 2019030007008 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MJA | Berhampore-I | 18 | CHAIRMAN BERHAMPOR | 22189 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 526950 | VBD-HTH | | | | |
| 2019030007007 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MJC | Jangipur | 10 | DHULYAN MUNICIPALIT | 22251 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 233750 | VBD-HTH | | | | |
| 2019030007007 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MUC | Jangipur | 9 | JANGIPUR MUNICIPALIT | 22251 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 237750 | VBD-HTH | | | | |
| 2019030007008 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MUF | Domkal | 22 | DOMKAL MUNICIPALIT | 22355 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 279900 | VBD-HTH | | | | |
| 2019030007009 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MUE | Lalbagh | 9 | CHAIRMAN, JAGANJ- | 22402 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 141750 | VBD-HTH | | | | |
| 2019030007009 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MUE | Lalbagh | 7 | CHAIRMAN, MURSHIDABA | 22402 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 143400 | VBD-HTH | | | | |
| 2019030007010 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | MUD | Kandi | 11 | CHAIRMAN, K ANDI | 22538 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 150800 | VBD-HTH | | | | |

Pay Rs. 1796300 Rupees(in words) Seventeen Lakh Ninety Six Thousand Three Hundred only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator



30.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

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Page 1 of 1

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300007006 | Net Amount | 608850 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MUA | Berhampore-I | 18 | CHAIRMAN BERHAMPORE | 22189 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 526950 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | MUA | Berhampore-I | 20 | CHAIRMAN BELDANGA | 22189 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 81900 | VBD-HTH |



Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020.
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007007
Net Amount: 471500
Reference Date: 27/03/2020
Status: Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MUC | Jangipur | 9 | JANGIPUR MUNICIPALITY | 22251 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 237750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | MUC | Jangipur | 10 | DHULIYAN MUNICIPALITY | 22251 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 233750 | VBD-HTH |

Signature of the Assistant/Accountant

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30.03.2020
Director

Signature of the Administrator

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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
Operator Name: DIRECTOR, SUDA
Reference Number: 20190300007008
Reference Date: 27/03/2020
Status: Reference Generated

Head of Account: 00-8448-00-120-00-013-0-23-00
Net Amount: 279900

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MUF | Domkal | 22 | DOMKAL MUNICIPALITY | 22355 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 279900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On: 27/03/2020 12:21 PM

30.05.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Reference Number: 20190300007009
Reference Date: 27/03/2020
Status: Reference Generated
Head of Account: 00-8448-00-120-00-013-0-23-00
Net Amount: 285150


| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MUE | Lalbagh | 7 | CHAIRMAN MURSHIDABAD | 22402 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 143400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | MUE | Lalbagh | 9 | CHAIRMAN, JIAGANJ- | 22402 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 141750 | VBD-HTH |


Signature of the Assistant/Accountant

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Signature of the Administrator

Printed On: 27/03/2020 12:29 PM


30.03.2020
Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Reference Number: 20190300007010
Reference Date: 27/03/2020
Status: Reference Generated

Head of Account: 00-8448-00-120-00-013-0-23-00
Net Amount: 150900

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|----------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | MUD | Kandi | 11 | CHAIRMAN, KANDI MUNICIPALITY(LF) | 22536 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 150900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

30.03.2020
Director

Signature of the Administrator

Printed On: 27/03/2020 12:30 PM

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 : 280

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

| 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 | | | | | |
| 2019030007011 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAD | Ranaghat | 19 | Chairman, Ranaghat | 22101 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 227250 | VBD-HTH | | | |
| 2019030007011 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAD | Ranaghat | 23 | Chairman, Coopers Camp | 22101 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 57900 | VBD-HTH | | | |
| 2019030007011 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAD | Ranaghat | 21 | Chairman, Binagar | 22101 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 90800 | VBD-HTH | | | |
| 2019030007011 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAD | Ranaghat | 20 | Chairman, Santipur | 22101 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 390600 | VBD-HTH | | | |
| 2019030007011 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAD | Ranaghat | 22 | Chairman, Taherpur, | 22101 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 68400 | VBD-HTH | | | |
| 2019030007012 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAC | Kalyani | 37 | CHAIRMAN, H ARINGHATA | 22079 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 153900 | VBD-HTH | | | |
| 2019030007012 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAC | Kalyani | 17 | CHAIRMAN, GAYESHPUR | 22079 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 197400 | VBD-HTH | | | |
| 2019030007012 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAC | Kalyani | 15 | CHAIRMAN, CHAKDAHA | 22303 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 330750 | VBD-HTH | | | |
| 2019030007012 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAC | Kalyani | 13 | CHAIRMAN, KALYANI | 22079 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 330750 | VBD-HTH | | | |
| 2019030007013 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAA | KrishnaNagar-I | 13 | Chairman, KrishnaNagar | 22151 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 612800 | VBD-HTH | | | |
| 2019030007013 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NAA | KrishnaNagar-I | 3 | Nabadwip Municipality | 22151 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 388100 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 11 | CHAIRMAN, ASHOKNAGA | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 347250 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 8 | CHAIRMAN, BARASAT | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 948650 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 10 | CHAIRMAN, GOBARDANG | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 143400 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 9 | CHAIRMAN, HABRA | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 423900 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 13 | CHAIRMAN, MADHYAMGR | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 559950 | VBD-HTH | | | |
| 2019030007014 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPA | Barasat-I | 12 | CHAIRMAN NORTH DUM | 22230 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 813300 | VBD-HTH | | | |

Pay Rs. 6065700 Rupees(in words) Sixty Lakh Sixty Five Thousand Seven Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

30.03.2020.
Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SANTANU MUKHERJEE

Page 1 of 1

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

| | | | |
|----------------|---------------------|------------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | Reference Number | 20190300007011 |
| Reference Date | 27/03/2020 | Net Amount | 835050 |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NAD | Ranaghat | 21 | Chairman, Birnagar Municipality | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 90900 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NAD | Ranaghat | 23 | Chairman, Coopers Camp Notified Area | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 57900 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | NAD | Ranaghat | 22 | Chairman, Taherpur, Notified Area | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 68400 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | NAD | Ranaghat | 20 | Chairman, Santipur Municipality | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 390600 | VBD-HTH |
| 5 | 21097 | COMMUNITY BASED | NAD | Ranaghat | 19 | Chairman, Ranaghat Municipality | 22101 | PREVENTION & CONTROL OF VECTOR OF VECTOR BORNE | 227250 | VBD-HTH |

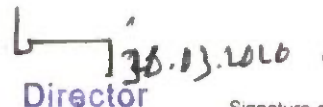


Signature of the Assistant/Accountant

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Signature of the Administrator

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Director

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007012
Reference Date: 27/03/2020
Status: Reference Generated
Net Amount: 1012800

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NAC | Kalyani | 15 | CHAIRMAN, CHAKDAHA | 22303 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASE | 330750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NAC | Kalyani | 13 | CHAIRMAN, KALYANI | 22079 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 330750 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | NAC | Kalyani | 37 | CHAIRMAN, HARIN GHATA | 22079 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 153900 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | NAC | Kalyani | 17 | CHAIRMAN, GAYESHPUR | 22079 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 197400 | VBD-HTH |

Signature of the Assistant/Accountant

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30.03.2020
Director

Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
 Operator Name : DIRECTOR, SUDA
 Reference Number : 20190300007013 Net Amount : 980700
 Reference Date : 27/03/2020
 Status : Reference Generated

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NAA | KrishnaNagar-I | 3 | Nabadwip Municipality | 22151 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 368100 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NAA | KrishnaNagar-I | 13 | Chairman, Krishnagar | 22151 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 612600 | VBD-HTH |



Signature of the Assistant/Accountant

Signature of the Administrator


 Director

Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

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

| | | | |
|----------------|---------------------|------------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | Reference Number | 20190300007014 |
| Reference Date | 27/03/2020 | Net Amount | 3237150 |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 11 | CHAIRMAN, ASHOKNAGAR- | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 347250 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 8 | CHAIRMAN, BARASAT | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 949650 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 12 | CHAIRMAN NORTH DUM DUM | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 813300 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 9 | CHAIRMAN, HABRA | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 423600 | VBD-HTH |
| 5 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 13 | CHAIRMAN, MADHYAMGRAM | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 559950 | VBD-HTH |
| 6 | 21097 | COMMUNITY BASED | NPA | Barasat-I | 10 | CHAIRMAN, GOBARDANGA | 22230 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 143400 | VBD-HTH |



Signature of the Assistant/Accountant

Signature of the Administrator



Signature of Joint Signatory

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State Urban Development Agency

Page 1 of 1

Calcutta PAO-III

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

(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 281
Local Advice Date : 27/03/2020Memo No. : SUDA-HEALTH65(P.T.-V)
Memo Date : 27/03/2020

| 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 | | | | | |
| 2019030007015 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPE | Basirhat | 4 | CHAIRMAN, BADURIA | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 165750 | VBD-HTH | | | |
| 2019030007015 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPE | Basirhat | 5 | CHAIRMAN, TAKI | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 131400 | VBD-HTH | | | |
| 2019030007015 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPE | Basirhat | 3 | Chairman,Basirhat | 22168 | VECTOR BORNE | 00-8448-00-102-00-001-0-07-00 | 464100 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 5 | Chairman, DumDum | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 415950 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 6 | Chairman, Garulia | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 204750 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 7 | Chairman,Halisahar | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 385250 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 8 | Chairman,Kamrhati | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 954000 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 4 | Chairman,Shatpara | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 952350 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 2 | Chairman,Barrackpore | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 489800 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 1 | Chairman,Baranagar | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1066800 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 9 | Chairman,Kanchrapara | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 341100 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 16 | Chairman, Tilagarh | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 281250 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 15 | Chairman,South Dum | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1378350 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 10 | Chairman,Khardah | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 314250 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 11 | Chairman, Nabhat | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 498450 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 12 | Chairman, New | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 218250 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 13 | Chairman, North | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 434100 | VBD-HTH | | | |
| 2019030007016 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPC | Barrackpore- | 14 | Chairman,Panihati | 22203 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 1202850 | VBD-HTH | | | |
| 2019030007017 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPG | Bidhanagar | 50 | COMMISSIONER, | 22433 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 2004900 | VBD-HTH | | | |
| 2019030007018 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | NPF | Bongaon | 2 | CHAIRMAN, BONGAON | 22280 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 290250 | VBD-HTH | | | |
| 2019030007019 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | CAF | Calcutta PAO-III | 102 | CHIEF EXECUTIVE | 22284 | PREVENTION AND | 00-8448-00-120-00-078-0-07-00 | 389750 | VBD-HTH | | | |

Pay Rs. 12594450 Rupees(in words) One Crore Twenty Five Lakh Ninety Four Thousand Four Hundred Fifty only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



30.03.2020.
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
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300007015
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 761250

| Sl. No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------------------|-----------------|-----------------------------|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NPE | Basirhat | 4 | CHAIRMAN, BADURIA | 22168 | VECTOR BORNE DISEASES(SUDA) | 165750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NPE | Basirhat | 5 | CHAIRMAN, TAKI MUNICIPALITY | 22168 | VECTOR BORNE DISEASES(SUDA) | 131400 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | NPE | Basirhat | 3 | Chairman, Basirhat Municipality | 22168 | VECTOR BORNE DISEASES(SUDA) | 464100 | VBD-HTH |

Signature of the Assistant/Accountant

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Signature of the Administrator

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30.03.2020.
Director

Signature of Joint Signatory
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300007016 Net Amount : 9138300
Reference Date : 27/03/2020
Status : Reference Generated

| Sl No. | Scheme id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|--------------------------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 1 | Chairman, Baranagar Municipality(LF) | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1066800 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 16 | Chairman, Titagarh Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 281250 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 4 | Chairman, Bhatpara Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 952350 | VBD-HTH |
| 4 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 5 | Chairman, DumDum Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 415950 | VBD-HTH |
| 5 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 6 | Chairman, Garulia Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 204750 | VBD-HTH |
| 6 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 7 | Chairman, Halisahar Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 386250 | VBD-HTH |
| 7 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 8 | Chairman, Kamarhati | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 954000 | VBD-HTH |
| 8 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 9 | Chairman, Kanchrapara | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 341100 | VBD-HTH |

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

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30.03.2020
Director
State Urban Development Agency
Page 1 of 2

Operator Code : 19
Operator Name : DIRECTOR, SUDA

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

Reference Number : 20190300007016

Net Amount : 9138300

Reference Date : 27/03/2020

Status : Reference Generated

| SI No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------------------|-----------------|---|---------|---------|
| 9 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 10 | Chairman, Khardah Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 314250 | VBD-HTH |
| 10 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 11 | Chairman, Naihati Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 498450 | VBD-HTH |
| 11 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 12 | Chairman, New Barrackpore | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 218250 | VBD-HTH |
| 12 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 13 | Chairman, North Barrackpore | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 434100 | VBD-HTH |
| 13 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 14 | Chairman, Panihati Municipality | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1202850 | VBD-HTH |
| 14 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 15 | Chairman, South Dum Dum | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1378350 | VBD-HTH |
| 15 | 21097 | COMMUNITY BASED | NPC | Barrackpore -I | 2 | Chairman, Barrackpore | 22203 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 489600 | VBD-HTH |

Signature of the Assistant/Accountant

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Handwritten signature of the Administrator
20.03.2020
Director

Signature of the Administrator

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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 : 20190300007017 Net Amount : 2004900
Reference Date : 27/03/2020
Status : Reference Generated

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | NPG | Bidhannagar | 50 | COMMISSIONER, BIDHANNAGAR | 22433 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 2004900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 12:50 PM

Handwritten signature and date: 30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007018
Reference Date: 27/03/2020
Net Amount: 290250
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | NPF | Bongaon | 2 | CHAIRMAN, BONGAON | 22290 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 290250 | VBD-HTH |

Signature of the Assistant/Accountant

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30.03.2020
Director

Signature of the Administrator

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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
Operator Name : DIRECTOR, SUDA
Reference Number : 2019030007019
Reference Date : 27/03/2020
Status : Reference Generated
Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 399750

| Sl. No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|---------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------|--|--------|---------|
| 1 | 21097 | COMMUNITY BASED | CAF | Calcutta PAO-III | 102 | CHIEF EXECUTIVE OFFICER,NEW | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 399750 | VBD-HTH |

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

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 : 282

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

| 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 | | | | | | |
| 2019030007020 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | PUC | Jhalda | 1 | CHAIRMAN, JHALDA | 22033 | PREVENTION & CONTROL | 00-8448-00-102-00-001-0-07-00 | 48900 | VBD-HTH | | | | |
| 2019030007021 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | PUA | Purulia | 20 | CHAIRMAN PURULIA | 22378 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 267250 | VBD-HTH | | | | |
| 2019030007022 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | PUB | Raghunathpur | 7 | Chairman , Raghunathpur | 22117 | BMS | 00-8448-00-102-00-001-0-07-00 | 71400 | VBD-HTH | | | | |
| 2019030007023 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPD | Baruipur | 11 | CHAIRMAN, BARUIPUR | 22187 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 206400 | VBD-HTH | | | | |
| 2019030007023 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPD | Baruipur | 7 | CHAIRMAN, J OYNAGAR | 22187 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 87900 | VBD-HTH | | | | |
| 2019030007023 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPD | Baruipur | 9 | CHAIRMAN, RAJPUUR | 22187 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 1684350 | VBD-HTH | | | | |
| 2019030007024 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPB | Alipore-II | 2 | CHAIRMAN, BUDGE | 22323 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 204750 | VBD-HTH | | | | |
| 2019030007024 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPB | Alipore-II | 4 | CHAIRMAN MAHESHTALA | 22323 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 1391700 | VBD-HTH | | | | |
| 2019030007024 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPB | Alipore-II | 6 | CHAIRMAN PUJALI | 22323 | PREVENTION | 00-8448-00-102-00-001-0-07-00 | 101400 | VBD-HTH | | | | |

Pay Rs. 4084050 Rupees(in words) Forty Lakh Eighty Four Thousand Fifty only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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30.03.2020
Director
State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007020
Reference Date: 27/03/2020
Net Amount: 48900
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | PUC | Jhalda | 1 | CHAIRMAN JHALDA | 22033 | PREVENTION & CONTROL OF VECTOR BORNE DISEASES | 48900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

30.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

Printed On: 27/03/2020 12:54

State Urban Development Agency

For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007021
Reference Date: 27/03/2020
Status: Reference Generated
Net Amount: 287250

| Sl No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | PUA | Purulia | 20 | CHAIRMAN PURULIA | 22378 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 287250 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By: DIPANKAR CHOWDHURY

Handwritten signature and date: 20.03.2020
Director

Signature of the Administrator

Signature of Joint Signatory

Printed On: 27/03/2020 12:55

State Urban Development Agency

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300007022 | Net Amount | 71400 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-----------------------|-----------------|--------------------------|--------|---------|
| 1 | 21097 | COMMUNITY BASED | PUB | Raghunathpur | 7 | Chairman Raghunathpur | 22117 | BMS | 71400 | VBD-HTH |



Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 12:56 PM


30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details
For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 20190300007023
Reference Date : 27/03/2020
Status : Reference Generated
Net Amount : 1978650

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | SPD | Baruipur | 11 | CHAIRMAN BARUI PUR | 22187 | PREVENTION AND CONTROL OF VECTOR BRONE DISEASES | 206400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | SPD | Baruipur | 9 | CHAIRMAN RAJPU R | 22187 | PREVENTION AND CONTROL OF VECTOR BRONE DISEASES | 1684350 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | SPD | Baruipur | 7 | CHAIRMAN JOYNA GAR | 22187 | PREVENTION AND CONTROL OF VECTOR BRONE DISEASES | 87900 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 12:58 PM

30/03/2020
Director

Signature of Joint Signatory

State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code: 19
Operator Name: DIRECTOR, SUDA
Head of Account: 00-8448-00-120-00-013-0-23-00
Reference Number: 20190300007024
Reference Date: 27/03/2020
Net Amount: 1697850
Status: Reference Generated

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|------------------------------|-----------------|---|---------|---------|
| 1 | 21097 | COMMUNITY BASED | SPB | Alipore-II | 2 | CHAIRMAN;BUDGE BUDGE | 22323 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 204750 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | SPB | Alipore-II | 6 | CHAIRMAN PUJALI MUNICIPALITY | 22323 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 101400 | VBD-HTH |
| 3 | 21097 | COMMUNITY BASED | SPB | Alipore-II | 4 | CHAIRMAN MAHESHTALA | 22323 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 1391700 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 1:01 PM

130.DJ.2020-
Director

Signature of Joint Signatory

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 283

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

Local Advice Date : 27/03/2020

Memo Date : 27/03/2020

For use of the Operator

For use of
Treasury/PAO

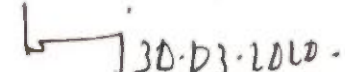
| Reference No. | Details of Payee Operator | | Details of Recipient Operator | | | | | | | Amount(Rs.) | Purpose | Approved | Objected |
|----------------|---------------------------|------------------------------------|-------------------------------|---------------------|------------------------|-------------------------------|-----------------------------|--------------------------------------|---------------------------------------|-------------|---------|----------|----------|
| | 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 | | | | |
| 20190300007025 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | SPC | Diamond Harbour | 12 | DIAMOND HARBOUR | 22268 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 164400 | VBD-HTH | | |
| 20190300007026 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | UDA | Islampur | 23 | Chairman, Dakshela | 7090 | B M S(GEN) | 00-8448-00-102-00-001-0-07-00 | 81900 | VBD-HTH | | |
| 20190300007026 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | UDA | Islampur | 7 | Chairman, Islampur | 22185 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 143400 | VBD-HTH | | |
| 20190300007027 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | UDB | Raigunj-I | 14 | Chairman, Kalaganj | 22213 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 209400 | VBD-HTH | | |
| 20190300007027 | 21097 | COMMUNITY BASED PRIMARY HEATH CARE | UDB | Raigunj-I | 13 | Chairman, Raiganj | 22213 | PREVENTION AND | 00-8448-00-102-00-001-0-07-00 | 402450 | VBD-HTH | | |

Pay Rs. 1001550 Rupees(in words) Ten Lakh One Thousand Five Hundred Fifty only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: SANTANU MUKHERJEE

Page 1 of 1

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

| | | | |
|------------------|---------------------|-----------------|-------------------------------|
| Operator Code | 19 | Head of Account | 00-8448-00-120-00-013-0-23-00 |
| Operator Name | DIRECTOR, SUDA | | |
| Reference Number | 20190300007025 | Net Amount | 164400 |
| Reference Date | 27/03/2020 | | |
| Status | Reference Generated | | |

| SI No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | SPC | Diamond Harbour | 12 | DIAMOND HARBOUR | 22269 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 164400 | VBD-HTH |




Signature of the Assistant/Accountant

Printed By DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On 27/03/2020 1:02 PM



30-03-2020

Director

Signature of Joint Signatory

State Urban Development Agency

Page 1 of 1

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Reference Number : 20190300007026
Reference Date : 27/03/2020
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00
Net Amount : 225300

| Sl No | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|-------|-----------|--------------------|---------------------|---------------------|---------------------|-------------------------------------|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | UDA | Islampur | 7 | Chairman, Islampur Municipality(LF) | 22165 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 143400 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | UDA | Islampur | 23 | Chairman, Dalkhola Municipality(LF) | 7090 | B M S(GEN) | 81900 | VBD-HTH |


Signature of the Assistant/Accountant
Printed By : DIPANKAR CHOWDHURY


Signature of the Administrator
Printed On : 27/03/2020 1:04 PM

Signature of Joint Signatory
Director
State Urban Development Agency

Calcutta PAO-III
Reference Details

For

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

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-013-0-23-00
Reference Number : 20190300007027
Reference Date : 27/03/2020
Net Amount : 611850
Status : Reference Generated

| Sl No. | Scheme Id | Scheme Description | Payee Treasury Code | Payee Treasury Name | Payee Operator Code | Payee Operator Name | Payee Scheme Id | Payee Scheme Description | Amount | Purpose |
|--------|-----------|--------------------|---------------------|---------------------|---------------------|---|-----------------|---|--------|---------|
| 1 | 21097 | COMMUNITY BASED | UDB | Raigunj-I | 13 | Chairman, Raigunj Municipality -LF A/C | 22213 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 402450 | VBD-HTH |
| 2 | 21097 | COMMUNITY BASED | UDB | Raigunj-I | 14 | Chairman, Kaliaganj Municipality, -LF A/C | 22213 | PREVENTION AND CONTROL OF VECTOR BORNE DISEASES | 209400 | VBD-HTH |

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/03/2020 1:05 PM

30.03.2020
Director

Signature of Joint Signatory

State Urban Development Agency

Statement of total fund to be released.

| NSP-2 | NSP-3 | NSP-4 | NSP-5 | TOTAL |
|--------------|---------------|---------------|--------------|---------------|
| 179,400.00 | 87,900.00 | 141,750.00 | 206,400.00 | |
| 242,400.00 | 48,900.00 | 150,900.00 | 204,750.00 | |
| 351,600.00 | 44,400.00 | 143,400.00 | 164,400.00 | |
| 176,400.00 | 86,250.00 | 90,900.00 | 87,900.00 | |
| 90,900.00 | 423,900.00 | 330,750.00 | 1,391,700.00 | |
| 3,124,950.00 | 167,400.00 | 57,900.00 | 101,400.00 | |
| 2,054,550.00 | 101,400.00 | 197,400.00 | 1,684,350.00 | |
| 807,150.00 | 110,400.00 | 153,900.00 | 81,900.00 | |
| 71,400.00 | 1,343,550.00 | 330,750.00 | 143,400.00 | |
| 107,400.00 | 237,750.00 | 612,600.00 | 209,400.00 | |
| 137,900.00 | 81,900.00 | 368,100.00 | 402,450.00 | |
| 201,750.00 | 32,400.00 | 227,250.00 | | |
| 147,900.00 | 4,413,300.00 | 390,600.00 | | |
| 221,250.00 | 699,450.00 | 68,400.00 | | |
| 137,400.00 | 216,900.00 | 347,250.00 | | |
| 131,400.00 | 446,250.00 | 165,750.00 | | |
| 172,300.00 | 293,250.00 | 1,066,800.00 | | |
| 186,900.00 | 303,750.00 | 949,650.00 | | |
| 134,400.00 | 347,250.00 | 489,600.00 | | |
| 237,750.00 | 525,600.00 | 464,100.00 | | |
| 131,400.00 | 386,250.00 | 952,350.00 | | |
| | 510,450.00 | 2,004,900.00 | | |
| | 242,100.00 | 290,250.00 | | |
| | 408,750.00 | 415,950.00 | | |
| | 546,900.00 | 204,750.00 | | |
| | 87,900.00 | 143,400.00 | | |
| | 572,100.00 | 423,600.00 | | |
| | 134,400.00 | 386,250.00 | | |
| | 326,250.00 | 954,000.00 | | |
| | 81,900.00 | 341,100.00 | | |
| | 526,950.00 | 314,250.00 | | |
| | 185,250.00 | 559,950.00 | | |
| | 221,250.00 | 498,450.00 | | |
| | 93,900.00 | 218,250.00 | | |
| | 685,950.00 | 399,750.00 | | |
| | 140,400.00 | 434,100.00 | | |
| | 176,400.00 | 813,300.00 | | |
| | 209,400.00 | 1,202,850.00 | | |
| | (71,400.00) | 1,378,350.00 | | |
| | 137,400.00 | 131,400.00 | | |
| | 790,650.00 | 281,250.00 | | |
| | 35,400.00 | 48,900.00 | | |
| | 41,400.00 | 287,250.00 | | |
| | 503,100.00 | 71,400.00 | | |
| | 51,900.00 | | | |
| | 81,900.00 | | | |
| | 526,950.00 | | | |
| | 233,750.00 | | | |
| | 279,900.00 | | | |
| | 237,750.00 | | | |
| 9,046,500.00 | 18,397,100.00 | 19,503,750.00 | 4,678,050.00 | 51,625,400.00 |

18/03/2020



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

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

Tel:

Fax:

Date: 25/02/2020

Memo No : 1925(Sanction)/PHP/HFW-18049/5/2019

Sanction Order for Grant-in-Aid in Cash

- Demand No. : 24 Department Code : HF Financial Year : 2019 - 2020
- Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
 - Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
 - Category of the recipient of Grant: Others
 - Amount Sanctioned: Rs.26428800/-
Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.
 - DDO Code :- As Shown in the Annexure.
 - DDO Designation: DIRECTOR, SUDA
 - Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
 - Head of Account Code :As Shown in the Annexure.
 - Scheme Name : Improvement of Urban Health Services
 - Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
 - Type of Grant:- Recurring
 - Utilization Certificate Required or Not: Yes
 - Purpose of Grant : Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.
 - Applicable T.R Form No:- TR Form No.31
 - An amount of Rs.26428800/-(Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
 - Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020
 - This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. -N, Budget Branch U.O. No.
 - The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
 - Remarks: Rs.2,64,28,800/- released for Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.
Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (Malaria)
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Memo No:1925(Sanction)/PHP/HFW-18049/5/2019

Memo Date:25/02/2020

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 26,428,800.00 |

JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 633838 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Services | Other Grants | 17548822 |
| 633839 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Services | Other Grants | 8879978 |
| | | | | 26,428,800.00 |

JOINT SECRETARY

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-House to House Visit (Rem.)
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1
Credit

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|------------|--|----------|-----------------|------------------------|------------------------|
| 1-4-2019 | By Opening Balance | | | | <u>7,14,03,250.00</u> |
| 4-4-2019 | To Axis Bank Ltd - NUHM | Payment | SUDA/49/19-20 | 26,50,925.00 | |
| 17-4-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/2/19-20 | | 8,42,67,900.00 |
| 7-5-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/245/19-20 | 8,02,78,200.00 | |
| 16-5-2019 | To Axis Bank Ltd - NUHM | Payment | SUDA/284/19-20 | 7,02,000.00 | |
| 30-5-2019 | To HDFC Bank Ltd. - NUHM | Payment | SUDA/372/19-20 | 14,29,783.00 | |
| 8-7-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/37/19-20 | | 7,62,97,500.00 |
| 1-8-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/780/19-20 | 7,62,93,000.00 | |
| 3-9-2019 | By HDFC Bank Ltd. - NUHM | Receipt | SUDA/69/19-20 | | 16,62,000.00 |
| 16-9-2019 | To HDFC Bank Ltd. - NUHM | Payment | SUDA/1006/19-20 | 16,62,000.00 | |
| 20-9-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/75/19-20 | | 7,62,97,500.00 |
| 26-9-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/1087/19-20 | 8,17,63,200.00 | |
| 6-11-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/91/19-20 | | 7,62,97,500.00 |
| 25-11-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/1412/19-20 | 7,77,78,000.00 | |
| 9-12-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/123/19-20 | | 2,74,25,100.00 |
| 18-12-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/1605/19-20 | 2,74,23,600.00 | |
| 24-12-2019 | By HDFC Bank Ltd. - NUHM | Receipt | SUDA/132/19-20 | | 2,97,000.00 |
| | To HDFC Bank Ltd. - NUHM | Payment | SUDA/1623/19-20 | 2,97,000.00 | |
| 27-2-2020 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/162/19-20 | | <u>2,64,28,800.00</u> |
| | | | | 35,02,77,708.00 | 44,03,76,550.00 |
| | To Closing Balance | | | <u>9,00,98,842.00</u> | |
| | | | | <u>44,03,76,550.00</u> | <u>44,03,76,550.00</u> |

2650925
 702000
 1429783

 4782708

71403250
 4782708

 71881528

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Dis.-House to House Visit (Con & Mob.)
 Ledger Account

1-Apr-2019 to 29-Feb-2020

Page 1

| Date | Particulars | Vch Type | Vch No. | Debit | Credit |
|-----------|--|------------------------|----------------|---------------------|---------------------|
| 17-4-2019 | By Kolkata Pay & Accounts Office - III | Receipt | SUDA/2/19-20 | | 59,40,000.00 |
| 7-5-2019 | To Kolkata Pay & Accounts Office - III | Payment | SUDA/245/19-20 | 29,70,000.00 | |
| | | | | 29,70,000.00 | 59,40,000.00 |
| | | | | 29,70,000.00 | |
| | To | Closing Balance | | 59,40,000.00 | 59,40,000.00 |

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20190208160269

Name of the Treasury Office :- Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190208160269

| | | | | | |
|---|-----------------------------|---------------------|----------|---|---|
| Bill No. & Date: | SUDA-132/2019-20 25/02/2020 | Gross Amount (Rs.): | 17548822 | Net Amount (Rs.): | 0 |
| Total PF/ LF/ PL Amount in this Bill: Rs. | | | 17548822 | By-Transfer Credit Amount in this Bill: Rs. | |

Head of Account Debited: - 24-2210-06-800-00-002-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

| Head of Account Credited | Description | Amount (Rs.) |
|--------------------------|-------------|--------------|
| | | |

AND/OR

PF/LF/PL-Transfer Credit Rs. 17548822 Rupees (in words) One Crore Seventy Five Lakh Forty Eight Thousand Eight Hundred Twenty Two only as below:-

| Head of Account Credited | Description | Amount (Rs.) | | | |
|-------------------------------|------------------|---------------|----------------|-----------|--|
| 00-8448-00-120-00-013-07-00-0 | DIRECTOR, SUDA | 17548822 | | | |
| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description |
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES |

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director
Kolkata Urban Development Agency

Station :

Date : 25/02/2020

For use at the Treasury

Accepted and amount transferred vide:

| | |
|-------------|-------|
| Token No. | Date: |
| T.V. No.: | Date: |
| Challan No. | Date: |

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Grant-in-aid in Cash

Ref No: 20190208160269

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-132/2019-20 Date: 25/02/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 17548822 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 17548822

| | |
|--|---|
| Sanctioned by: OSD & DY. SECY., H & FW DEPT. | Sanction No. & Date: 1925(SANC./PHP/HFW-18049/5/2019 - 25-Feb-2020 (Copy enclosed) |
| Sanctioned Amount (Rs): 17548822 | period From : 01/04/2019 period To : 31/03/2020 Purpose: IMPLEMENTATION OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN URBAN WEST BENGAL |

| | |
|-----------------------|--------------|
| Recipient Of Grant | Amount (Rs.) |
| Total Amount Rupees : | |

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 17548822 Rupees (in words) One Crore Seventy Five Lakh Forty Eight Thousand Eight Hundred Twenty Two only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 17548822.00 |

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
- The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director

State Urban Development Agency

25-02-2020

For use in the Treasury

Ref No: 20190208160269

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 17548822 Rupees (in words) One Crore Seventy Five Lakh Forty Eight Thousand Eight Hundred Twenty Two only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 17548822.00 |

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20190208160436

Name of the Treasury Office :- Calcutta PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190208160436

| | | | | | |
|---|-----------------------------|---------------------|---|-------------------|---|
| Bill No. & Date: | SUDA-133/2019-20 25/02/2020 | Gross Amount (Rs.): | 8879978 | Net Amount (Rs.): | 0 |
| Total PF/ LF/ PL Amount in this Bill: Rs. | | 8879978 | By-Transfer Credit Amount in this Bill: Rs. | | |

Head of Account Debited: - 24-2210-06-800-00-002-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

| Head of Account Credited | Description | Amount (Rs.) |
|--------------------------|-------------|--------------|
| | | |

AND/OR

PF/LF/PL-Transfer Credit Rs. 8879978 Rupees (in words) Eighty Eight Lakh Seventy Nine Thousand Nine Hundred Seventy Eight only as below:-

| Head of Account Credited | Description | Amount (Rs.) | | | |
|-------------------------------|------------------|---------------|----------------|-----------|--|
| 00-8448-00-120-00-013-07-00-0 | DIRECTOR, SUDA | 8879978 | | | |
| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description |
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES |

M. Subramaniam
Bill Clerk

[Signature]
Accountant
25-02-2020

[Signature]
Drawing & Disbursing Officer
Director
State Urban Development Agency

Station :

Date : 25/02/2020

For use at the Treasury

Accepted and amount transferred vide:

| | |
|-------------|-------|
| Token No. | Date: |
| T.V. No.: | Date: |
| Challan No. | Date: |

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill
Grant-in-aid in Cash

Ref No: 20190208160436

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-133/2019-20 Date: 25/02/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 8879978 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 8879978

| | |
|--|---|
| Sanctioned by: OSD & DY. SECY., H & FW DEPT. | Sanction No. & Date: 1925(SANC./PHP/HFW-18049/5/2019 - 25-Feb-2020 (Copy enclosed) |
| Sanctioned Amount (Rs): 8879978 | period From : 01/04/2019 period To : 31/03/2020 Purpose: IMPLEMENTATION OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES IN URBAN WEST BENGAL |

| | |
|-----------------------|--------------|
| Recipient Of Grant | Amount (Rs.) |
| Total Amount Rupees : | |

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| SI No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 8879978 Rupees (in words) Eighty Eight Lakh Seventy Nine Thousand Nine Hundred Seventy Eight only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 8879978.00 |

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
- The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station : _____
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director
State Urban Development Agency

25-02-2020

For use in the Treasury

Ref No: 20190208160436

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

| Sl No. | Head of Account | Description | BT Type | Amount (Rs.) |
|--------|-----------------|-------------|---------|--------------|
| 1 | NIL | NIL | NIL | NIL |

AND / OR

PL Transfer Rs. 8879978 Rupees (in words) Eighty Eight Lakh Seventy Nine Thousand Nine Hundred Seventy Eight only as per beneficiaries list enclosed

| Treasury Code | Treasury Name | Operator Code | Operator Name | Scheme ID | Scheme Description | Amount (Rs.) |
|---------------|------------------|---------------|----------------|-----------|--|--------------|
| CAF | Calcutta PAO-III | 19 | DIRECTOR, SUDA | 22284 | PREVENTION AND CONTROL OF VECTOR BORN DISEASES | 8879978.00 |

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer



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

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

Tel:

Fax:

Date: 25/02/2020

Memo No : 1925(Sanction)/PHP/HFW-18049/5/2019

Sanction Order for Grant-in-Aid in Cash

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

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Recipient of Grant: State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.26428800/-
Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : Improvement of Urban Health Services
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.26428800/-(Rupees Two Crore Sixty Four Lakh Twenty Eight Thousand Eight Hundred Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2019 - 2020. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2019 - 2020
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 & 550-F.B. dated-30.07.2019 with the concurrence of Finance Deptt. vide Gr. -N, Budget Branch U.O. No.
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
19. Remarks: Rs.2,64,28,800/- released for Payment of Honorarium to Volunteers, HHW, Supervisors of 1 round and Data Entry Assistants of 3 rounds.
Director, State Urban Development Agency (SUDA) will act as DDO in respect of the fund being placed and he/she is requested to make necessary arrangements for subsequent release of the fund to the concerned ULBs as per the calculation of fund shared with SUDA.

JOINT SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Financial Advisor, Department of H&FW
7. Joint Director of Health Services (PH & CD), Government of West Bengal
8. DDHS (Malaria)
9. Chief Medical Officer of Health (all District/ Health District)
10. IT Cell for web posting

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 26,428,800.00 |
| | | 26,428,800.00 |

JOINT SECRETARY

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

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

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|-----------------------|----------------|
| 633838 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Other Grants Services | | 17548822 |
| 633839 | 24-2210-06-800-002-31-02-V | Improvement of Urban Health Other Grants Services | | 8879978 |
| | | | | 26,428,800.00 |

JOINT SECRETARY