

PAO-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 : 20190500000804  
Reference Date : 30/05/2019  
Status : Reference Generated

Head of Account : 00-8448-00-120-00-013-0-23-00  
Net Amount : 223560

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman , Raghunathpur	22112	CBPHCS	223560 /	CBPHCS

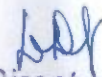


Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 30/05/2019 4:57 PM

  
Director  
State Urban Development Agency

Signature of Joint Signatory

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

Operator Code : 13

Operator Designation : DIRECTOR, SUDA

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

Local Advice Id : 28

Memo No. : SUDA-67/2008(PT-3)/16/3701

Local Advice Date : 31/05/2019

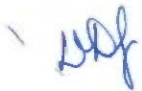
Memo Date : 31/05/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190500000806	21097	COMMUNITY BASED PRIMARY HEALTH CARE	HGD	Chandernagore	7	Chairman, Tara keswar	22081	CBPHCS	00-8448-00-102-00-001-0-07-00	268562	CBPHCS		
20190500000807	21097	COMMUNITY BASED PRIMARY HEALTH CARE	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	00-8448-00-102-00-001-0-07-00	256488	CBPHCS		

Pay Rs. 525050 Rupees(in words) Five Lakh Twenty Five Thousand Fifty only as transfer.


  
Assistant/Accountant

Signature of PULF/PF/OD Operator


  
Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

**Director**  
Ganga Urban Development Agency

Page 1 of 1

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 :

2019050000806

Net Amount :

268562

Reference Date :

30/05/2019

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGD	Chandernagore	7	Chairman, Tarakeswar	22081	CBPHCS	268562 ✓	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 30/05/2019 4:59 PM

Director  
Gyale Urban District Council Agency

PAO-III  
Reference Details  
For

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

Operator Code : 19

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

Operator Name : DIRECTOR, SUDA

Reference Number : 2019050000807

Net Amount : 256488

Reference Date : 30/05/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COF	Tufanganj	4	CHAIRMAN TUFANGANJ	22280	CBPHCS	256488	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 30/05/2019 5:00 PM

Director  
State Urban Development Agency



**ULB-wise Sanctioned & Existing  
Manpower under CBPHCS and HHW**

Sl. No.	ULBs	Programme	Manpower at Field Level																
			HHW		FTS		PTMO		ANM		Clerk		GDA		Night		Sweeper		
			S	E	S	E	S	E	S	E	S	E	S	E	S	E	S	E	
1	Arambag	CBPHCS	18	18	4	4													
2	Ashokenagar	CBPHCS	37	37	8	8													
3	Baduria	CBPHCS	17	17	4	4													
4	Bangaon	CBPHCS	34	34	7	7													
5	Bankura	HHW Scheme	28	28	6	6	3	3	3	3	1	1	1	1	1	0	1	1	1
6	Basirhat	CBPHCS	38	38	8	8													
7	Beldanga	CBPHCS	14	14	3	2													
8	Berhampur	HHW Scheme	40	40	8	8	3	2	3	3	1	0	1	1	1	0	1	1	0
9	Biragar	CBPHCS	14	14	3	3													
10	Bishnupur	HHW Scheme	19	19	3	3	2	2	2	2	1	1	1	1	1	1	1	1	1
11	Bolpur	HHW Scheme	18	18	3	3	2	2	2	0	1	1	1	1	1	0	1	1	0
12	Chakdah	CBPHCS	20	20	4	4													
13	Chandrakona	CBPHCS	12	12	3	3													
14	Contai	CBPHCS	26	26	5	5													
15	Cooch Behar	HHW Scheme	20	19	4	4	2	0	2	1	1	1	1	1	1	1	1	1	1
16	Coopers Camp	CBPHCS	12	12	3	3													
17	Dainhat	CBPHCS	14	14	3	3													
18	Dalkhola	CBPHCS	14	14	3	3													
19	Dhulian	CBPHCS	19	17	4	5													
20	Dhupguri	CBPHCS	16	16	4	4													
21	Diamond Harbour	CBPHCS	16	16	4	4													
22	Dinhata	CBPHCS	16	16	4	4													
23	Dubrajpur	CBPHCS	16	16	4	4													
24	Egra	CBPHCS	14	14	3	3													
25	Gangarampur	CBPHCS	18	18	4	4													
26	Ghatol	CBPHCS	17	16	4	4													
27	Gobardanga	CBPHCS	17	16	4	4													
28	Gushkara	CBPHCS	16	16	4	4													
29	Habra	CBPHCS	40	40	8	8													
30	Haldia	CBPHCS	45	44	9	9													

Sl. No.	ULBs	Programme	Manpower at Field Level																
			HHW		FTS		PTMO		ANM		Clerk		GDA		Night		Sweeper		
			S	E	S	E	S	E	S	E	S	E	S	E	S	E	S	E	
31	Haldibari	CBPHCS	11	11	3	3													
32	Islampur	CBPHCS	17	17	4	4													
33	Asansol (Jamuria)	CBPHCS	29	29	6	6													
34	Jangipur	HHW Scheme	20	20	4	4	2	0	2	1	1	1	1	1	1	1	1	1	1
35	Jaynagar Mazilpur	CBPHCS	14	14	3	3													
36	Jhalda	CBPHCS	12	12	3	3													
37	Jhargam	CBPHCS	18	18	4	4													
38	Jiaganj Azimganj	CBPHCS	17	17	4	4													
39	Kaliaganj	CBPHCS	17	17	4	4													
40	Kalimpong	CBPHCS	23	22	5	4													
41	Kalna	HHW Scheme	18	18	3	3	2	1	2	2	1	1	1	1	1	0	1	1	1
42	Kandi	CBPHCS	17	13	4	4													
43	Katwa	CBPHCS	24	23	5	5													
44	Kharar	CBPHCS	10	10	2	2													
45	Khirpai	CBPHCS	10	10	2	2													
46	Krishnagar	HHW Scheme	35	35	7	7	3	0	3	3	1	1	1	1	1	1	1	1	1
47	Asansol (Kulti)	CBPHCS	76		13														
48	Kurseong	CBPHCS	20	20	4	4													
49	Mal	CBPHCS	16	16	4	4													
50	Mathabhanga	CBPHCS	12	12	3	3													
51	Medinipur	HHW Scheme	38	36	8	8	3	0	3	3	1	1	1	1	1	1	1	1	1
52	Mekhliganj	CBPHCS	9	9	2	2													
53	Memari	CBPHCS	16	15	4	4													
54	Mirik	CBPHCS	9	8	2	2													
55	Murshidabad	CBPHCS	16	14	4	0													
56	Nabadwip	CBPHCS	38	38	8	8													
57	Nalhati	CBPHCS	16	16	4	4													
58	Old Malda	CBPHCS	20	20	4	4													
59	Panskura	CBPHCS	17	17	4	4													
60	Purulia	HHW Scheme	29	26	6	6	3	1	3	2	1	0	1	1	1	1	1	1	1



Sl. No.	ULBs	Programme	Manpower at Field Level																
			HHW		FTS		PTMO		ANM		Clerk		GDA		Night		Sweeper		
			S	E	S	E	S	E	S	E	S	E	S	E	S	E	S	E	
61	Raghunathpur	CBPHCS	13	13	2	2													
62	Ranjibanpur	CBPHCS	11	11	3	3													
63	Rampurhat	CBPHCS	17	17	4	4													
64	Ranaghat	CBPHCS	19	18	4	4													
65	A sansol (Raniganj)	CBPHCS	36	35	7	6													
66	Sainthia	CBPHCS	16	16	4	4													
67	Santipur	CBPHCS	46	46	9	8													
68	Sonamukhi	CBPHCS	15	15	3	3													
69	Suri	HHW Scheme	18	17	3	3	2	0	2	0	1	1	1	1	1	0	1	1	1
70	Taherpur	CBPHCS	13	10	3	3													
71	Taki	CBPHCS	16	16	4	4													
72	Tamluk	CBPHCS	22	22	5	5													
73	Tarakeshwar	CBPHCS	15	15	3	2													
74	Tufanganj	CBPHCS	12	12	3	3													
	<b>Total =&gt;</b>		<b>1538</b>	<b>1435</b>	<b>328</b>	<b>307</b>	<b>27</b>	<b>11</b>	<b>27</b>	<b>20</b>	<b>11</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>5</b>	<b>11</b>	<b>9</b>	

**ULB-wise Sanctioned & Existing  
Manpower under CBPHCS and HHW**

Sl. No.	ULBs	Programme	Manpower at ULB Level for Management & Supervision																	
			HO		AHO		MO		PHN		SI		Comp. Asst		Accts. Asst					
			41040	11563	9063	7188	8438	7813	6375	7813	7188									
1	Arambag	CBPHCS	1	1	1	0				1	1				1	1				
2	Ashokenagar	CBPHCS	1	1	2	2				1	1				1	1				
3	Baduria	CBPHCS	1	1	1					1	1				1	1				
4	Bangaon	CBPHCS	1	1	2					1	1				1	1				
5	Bankura	HHW Scheme	1	0	0	0	1	1	0	0				1	1			1		
6	Basirhat	CBPHCS	1	1	2	1				1	1				1	1				
7	Beladanga	CBPHCS	1	1						1	1				1	1				
8	Berhampur	HHW Scheme	1	0	0	0	1	1	0	0				1	1			1		
9	Biragar	CBPHCS	1	1						1	1				1	1				
10	Bishnupur	HHW Scheme	1	0	0	0	1	1	0	0				1	1			1		
11	Bolpur	HHW Scheme	1	0	0	0	1	1	0	0				1	1			1		
12	Chakdah	CBPHCS	1	1	1	1				1	1				1	1				
13	Chandrakona	CBPHCS	1	1						1	1				1	1				
14	Contai	CBPHCS	1	1	1	1				1	0				1	1				
15	Cooch Behar	HHW Scheme	1	0	0	0	1	1	0	0				1	0			0		
16	Coopers Camp	CBPHCS	1	1						1	1				1	1				
17	Dainhat	CBPHCS	1	1						1	1				1	1				
18	Dalkhola	CBPHCS	1	1						1	1				1	1				
19	Dhullian	CBPHCS	1	0	1	0				1	0				1	1				
20	Dhupguri	CBPHCS	1	0						1	0				1	1				
21	Diamond Harbour	CBPHCS	1	0						1	1				1	1				
22	Dinhata	CBPHCS	1	1						1	0				1	1				
23	Dubrajpur	CBPHCS	1	1						1	0				1	1				
24	Egra	CBPHCS	1	1						1	1				1	1				
25	Gangarampur	CBPHCS	1	0						1	1				1	1				
26	Ghatal	CBPHCS	1	1						1	1				1	1				
27	Gobardanga	CBPHCS	1	1	1					1	1				1	1				
28	Gushkara	CBPHCS	1	0						1	1				1	1				
29	Habra	CBPHCS	1	0						1	1				1	1				
30	Haldia	CBPHCS	1	0						1	1				1	1				



Sl. No.	ULBs	Programme	Manpower at ULB Level for Management & Supervision																	
			HO 41040		AHO 11563		MO 9063		PHN 7188		SI 8438		Comp. Asst 7813		6375		Accts. Asst 7813		7188	
			S	E	S	E	S	E	S	E	S	E	S	E	S	E	S	E	S	E
31	Haldibari	CBPHCS	1	0																
32	Islampur	CBPHCS	1	1																
33	Asansol (Jamuria)	CBPHCS	1	1																
34	Jangipur	HHW Scheme	1	0	1	0	0	0	1	1	0	0								1
35	Jaynagar Mazilpur	CBPHCS	1	1																
36	Jhalda	CBPHCS	1	1																
37	Jhargram	CBPHCS	1	1																
38	Jiaganj Azimganj	CBPHCS	1	1																
39	Kaliaganj	CBPHCS	1	0																
40	Kalimpong	CBPHCS	1	0																
41	Kalna	HHW Scheme	1	0	1	1	0	0	1	1	0	0								1
42	Kandi	CBPHCS	1	0																
43	Katwa	CBPHCS	1	0																
44	Kharar	CBPHCS	1	0																
45	Khairpai	CBPHCS	1	0																
46	Krishnagar	HHW Scheme	1	0																1
47	Asansol (Kulti)	CBPHCS	1	0																
48	Kurseong	CBPHCS	1	1																
49	Mal	CBPHCS	1	1																
50	Mathabhanga	CBPHCS	1	1																
51	Medinipur	HHW Scheme	1	0																1
52	Mekhliganj	CBPHCS	1	0																
53	Memari	CBPHCS	1	1																
54	Mirik	CBPHCS	1	1																
55	Murshidabad	CBPHCS	1	0																
56	Nabadwip	CBPHCS	1	0																
57	Nalhati	CBPHCS	1	0																
58	Old Malda	CBPHCS	1	0																
59	Panskura	CBPHCS	1	1																
60	Purulia	HHW Scheme	1	0																

Sl. No.	ULBs	Programme	Manpower at ULB Level for Management & Supervision																	
			HO		AHO		MO		PHN		SI		Comp. Asst		Accts. Asst					
			S	E	S	E	S	E	S	E	S	E	S	E	S	E				
61	Raghunathpur	CBPHCS	1	1							1	0	1	0			1	1		
62	Ranjibanpur	CBPHCS	1	1							1	1	1	1			1	1		
63	Rampurhat	CBPHCS	1	0			1	0			1	1	1	1			1	1		
64	Ranaghat	CBPHCS	1	1			1	1			1	1	1	0			1	0		
65	Asansol (Raniganj)	CBPHCS	1	0			2	1			1	1	1	1			1	1		
66	Sainthia	CBPHCS	1	0							1	0	1	1			1	1		
67	Santipur	CBPHCS	1	0			2				1	0	1	1			1	1		
68	Sonamukhi	CBPHCS	1	0				1			1	1	1	0			1	1		
69	Suri	HHW Scheme	1	0			0	0	1	0	0	0			1	0			1	
70	Taherpur	CBPHCS	1	1							1	1	1	1			1	1		
71	Taki	CBPHCS	1	1							1	1	1	1			1	1		
72	Tamluk	CBPHCS	1	1			1				1	1	1	0			1	1		
73	Tarakeshwar	CBPHCS	1	1							1	1	1	1			1	1		
74	Tufanganj	CBPHCS	1	1							1	1	1	1			1	1		
	<b>Total =&gt;</b>		<b>74</b>	<b>38</b>	<b>4</b>	<b>2</b>	<b>43</b>	<b>13</b>	<b>11</b>	<b>10</b>	<b>63</b>	<b>46</b>	<b>63</b>	<b>49</b>	<b>11</b>	<b>8</b>	<b>63</b>	<b>58</b>	<b>11</b>	<b>10</b>



**ULB-wise Sanctioned & Existing  
Manpower under CBPHCS and HHW**

Sl. No.	ULBs	Programme	Clerk				Health Asst.		CDO		GDA		Existing Total Manpower
			7813		6375		7813		11563		3000		
			S	E	S	E	S	E	S	E	S	E	
1	Aranbag	CBPHCS	1	1			1	1					28
2	Ashokenagar	CBPHCS	1	1			1	1					53
3	Baduria	CBPHCS	1	1			1	1					27
4	Bangaon	CBPHCS	1	1			1	1					47
5	Bankura	HHW Scheme			1		0	0	1	1	1		47
6	Basirhat	CBPHCS	1	1			1	1					53
7	Beldanga	CBPHCS	1	1			1	1					21
8	Berhampur	HHW Scheme			1		0	0	1	1	1		59
9	Birnagar	CBPHCS	1	1			1	0					22
10	Bishnupur	HHW Scheme			1		0	0	1	1	1		34
11	Bolpur	HHW Scheme			1		0	0	1	1	1		29
12	Chakdah	CBPHCS	1	1			1	1					31
13	Chandrakona	CBPHCS	1	1			1	0					20
14	Contai	CBPHCS	1	1			1	1					36
15	Cooch Behar	HHW Scheme			1		0	0	1	1	1		30
16	Coopers Camp	CBPHCS	1	1			1	1					21
17	Dainhat	CBPHCS	1	1			1	1					23
18	Dalkhola	CBPHCS	1	1			1	1					22
19	Dhulian	CBPHCS	1	1			1	1					26
20	Dhupguri	CBPHCS	1	1			1	1					24
21	Diamond Harbour	CBPHCS	1	1			1	1					25
22	Dinhat	CBPHCS	1	1			1	1					25
23	Dubrajpur	CBPHCS	1	1			1	1					25
24	Egra	CBPHCS	1	1			1	1					23
25	Gangarampur	CBPHCS	1	1			1	1					26
26	Ghatal	CBPHCS	1	1			1	1					26
27	Gobardanga	CBPHCS	1	1			1	0					25
28	Gushkara	CBPHCS	1	1			1	1					24
29	Habra	CBPHCS	1	1			1	1					53
30	Haldia	CBPHCS	1	1			1	0					58

SL No.	ULBs	Programme	Clerk						Health Asst.			CDO		GDA		Existing Total Manpower
			7813		6375		7813		11563		3000					
			S	E	S	E	S	E	S	E	S	E				
31	Haldibari	CBPHCS	1	1			1	1								18
32	Islampur	CBPHCS	1	1			1	1								27
33	Asansol (Jamuria)	CBPHCS	1	1			1	1								40
34	Jangipur	HHW Scheme			1		0	0	1	0	1					32
35	Jaynagar Mazilpur	CBPHCS	1	1			1	1								23
36	Jhalda	CBPHCS	1	1			1	1								21
37	Jhargram	CBPHCS	1	1			1	1								27
38	Jiaganj Azimganj	CBPHCS	1	1			1	1								28
39	Kaliaganj	CBPHCS	1	1			1	1								26
40	Kalimpong	CBPHCS	1	0			1	0								27
41	Kalna	HHW Scheme			1		0	0	1	1	1					32
42	Kandi	CBPHCS	1	1			1	1								20
43	Katwa	CBPHCS	1	1			1	1								33
44	Kharar	CBPHCS	1	1			1	1								17
45	Khirpai	CBPHCS	1	1			1	0								16
46	Krishnagar	HHW Scheme			1		0	0	1	0	1					52
47	Asansol (Kulti)	CBPHCS	1				1									0
48	Kurseong	CBPHCS	1	1			1	1								29
49	Mal	CBPHCS	1	1			1	1								26
50	Mathabhanga	CBPHCS	1	1			1	1								19
51	Medinipur	HHW Scheme			1		0	0	1	0	1					53
52	Mekhiganj	CBPHCS	1	1			1	0								15
53	Memari	CBPHCS	1	1			1	1								23
54	Mirik	CBPHCS	1	1			1	1								15
55	Murshidabad	CBPHCS	1	1			1	1								18
56	Nabadwip	CBPHCS	1	1			1	1								52
57	Nalhati	CBPHCS	1	1			1	1								26
58	Old Malda	CBPHCS	1	1			1	1								28
59	Panskura	CBPHCS	1	1			1	1								27
60	Purulia	HHW Scheme			1		0	0	1	0	1					40

Sl. No.	ULBs	Programme	Clerk				Health Asst.		CDO		GDA		Existing Total Manpower
			7813		6375		7813		11563		3000		
			S	E	S	E	S	E	S	E	S	E	
61	Raghunathpur	CBPHCS	1	1			1	1					19
62	Ranjibampur	CBPHCS	1	1			1	1					20
63	Rampurhat	CBPHCS	1	1			1	0					25
64	Ranaghat	CBPHCS	1	0			1	0					25
65	Asansol (Raniganj)	CBPHCS	1	1			1	1					47
66	Sainthia	CBPHCS	1	1			1	1					24
67	Santipur	CBPHCS	1	1			1	1					58
68	Sonamukhi	CBPHCS	1	1			1	1					23
69	Suri	HHW Scheme			1		0	0	1	1	1		25
70	Taberpur	CBPHCS	1	1			1	1					19
71	Taki	CBPHCS	1	1			1	1					26
72	Tamluk	CBPHCS	1	0			1	1					32
73	Tarakeshwar	CBPHCS	1	1			1	1					23
74	Tufanganj	CBPHCS	1	1			1	1					21
	<b>Total =&gt;</b>		<b>63</b>	<b>59</b>	<b>11</b>	<b>0</b>	<b>63</b>	<b>53</b>	<b>11</b>	<b>7</b>	<b>11</b>	<b>0</b>	<b>2160</b>



GOVERNMENT OF WEST BENGAL  
FINANCE (AUDIT) DEPARTMENT  
325, SARAT CHATTERJEE ROAD, NABANNA,  
HOWRAH-711 102

No.4038-F(P2)

Dated, the 21<sup>st</sup> June, 2018

**SUBJECT**

Grant of Dearness Allowance to the State Government Employees, Teachers and Non-Teaching Employees of Government aided Educational Institutions, Employees of Statutory Bodies, Government Undertakings, Panchayats including Panchayat Karmee and Municipal Corporation/Municipalities, Local Bodies etc. who are drawing their pay in the Pre-Revised Scale with effect from January 01, 2019.

The undersigned is directed to refer to this Department's Order No. 4037-F(P2) dated 21<sup>st</sup> June, 2018 revising the Dearness Allowance from 100% to 125% with effect from 01-01-2019 in respect of the State Government Employees, Teachers and Non-Teaching Employees of Government aided Educational Institutions, Employees of Statutory Bodies, Government Undertakings, Panchayats including Panchayat Karmee and Municipal Corporations/Municipalities, Local Bodies etc.

The rate of Dearness Allowance to the employees who are drawing pay in the Pre-Revised Scale of Pay shall be enhanced from the existing rate of 199% to 242% with effect from 01-01-2019. All other conditions as laid down in 10902-F (P) dated 09-12-2009 will continue to apply.

The Dearness Allowance sanctioned hereinabove shall be rounded off to the nearest rupee in each case.

It has also been decided that in the case of Public Undertaking/Statutory Bodies the additional expenditure shall be borne by such Undertakings/Bodies themselves out of their own resources or out of financial assistance provided to them in the budget and that no additional financial assistance will be given to them on account of sanction of Dearness Allowance.

Sd/- D. K. Mahapatra  
OSD & E.O. Special Secretary  
Finance Department  
Government of West Bengal


[contd.....p/2

No.4038/1(500)-F(P2)

Dated, the 21<sup>st</sup> June, 2018

Copy forwarded for information and taking necessary action to :-

- 1) The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) The Governor's Secretariat, Governor House, Raj Bhavan, Kolkata-700 062.
- 3) The Additional Chief Secretary/Principal Secretary/Secretary .....
- 4) The Divisional Commissioner .....
- 5) The District Magistrate .....
- 6) The District Judge .....
- 7) The Deputy Secretary & DDO, Finance Department, Accounts Branch, Nabanna, Howrah-711 102.
- 8) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata-700 012.
- 9) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, Hyde Lane, Kolkata-700 073.
- 10) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Subhanna, SGO Complex, 5<sup>th</sup> & 6<sup>th</sup> Floor, Plot No. 9, DF Block, Sector-I, Salt lake City, Kolkata-700 064.
- 11) The Sub-Divisional Officer .....
- 12) The Superintendent of Police .....
- 13) The Treasury Officer .....
- 14) The .....
- 15) The Principal, Industrial Training Institute .....
- 16) The Superintending Engineer/Executive Engineer .....
- 17) Sri Sumit Mitra, Network Administrator, Finance Department for uploading this Memorandum in the Finance Department Website.

  
21/06/18  
Deputy Secretary to the  
Government of West Bengal

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

Ref No: 20190506986833

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-19/2019-20 Date: 29/05/2019

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-789-00-009-V-31-02

Gross Amount: Rs. 26400000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 26400000

Sanctioned by: JT. SECRETARY, H&FW DEPT.	Sanction No. & Date: 67(SANC.)/HF/P&B/HFW-13/1/2018 - 28-May-2019 (Copy enclosed)
Sanctioned Amount (Rs): 26400000	period From : 01/04/2019 period To : 31/03/2020 Purpose: IMPLEMENTATION OF COMMUNITY-BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

Name of the Grantee Institution	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. 26400000 Rupees (in words) Two Crore Sixty Four Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	26400000.00

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 has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :  
Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_  
Designation \_\_\_\_\_

Director

State Urban Development Agency

29-05-19



For use in the Treasury

Ref No: 20190506986833

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. 26400000 Rupees (in words) Two Crore Sixty Four Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	26400000.00

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: 20190506986833

Name of the Treasury Office :- PAO-III  
Treasury Code :- CAF  
D.D.O. Designation :- DIRECTOR, SUDA  
D.D.O. Code :- CAFUDA002  
Reference No. :- 20190506986833

Bill No. & Date: SUDA-19/2019-20 29/05/2019	Gross Amount (Rs.): 26400000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 26400000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 24-2210-06-789-00-009-31-02-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. 26400000 Rupees (in words) Two Crore Sixty Four Lakh only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	26400000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES

Bill Clerk

Accountant

29-05-19

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 29/05/2019

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

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

Tel: 23330188

Fax:

Date: 28/05/2019

Memo No : 67(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

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

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 26400000 (in words Rs. Two Crore Sixty Four Lakh Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and Honorary Health Worker(HHW) Scheme in 11 Non-KMA ULBs for the period of April,2019 to December,2019.
13. An amount of Rs 26400000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.2,64,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and Honorary Health Worker(HHW) Scheme in 11 Non-KMA ULBs in this F.Y. 2019-20.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 35 Date 27/05/2019

JOINT SECRETARY, P&B BRANCH

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

Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY, P&B BRANCH

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	26,400,000.00
		26,400,000.00

JOINT SECRETARY, P&amp;B BRANCH

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

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
190090	24-2210-06-789-009-31-02-V	Improvement of Urban Health Services	Other Grants	26400000
				26,400,000.00

JOINT SECRETARY, P&B BRANCH

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



সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং .....

SUDA-Health/501 Pt.-III/16/170(50)

তারিখ .....

29.03.2019

**MEMORANDUM**

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency and Rent upto the month of March, 2019 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

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

Encl. : As stated.

Yours faithfully,



Finance Officer, SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Fund transferred through Treasury for the following ULBs :

Sl. No.	Name of ULB	Honorarium / Salaries	Rent	Contingency	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Alipurduar	571,773	-	17,000	588,773	JAC	7	22518	UPHCS
2	Asansol MC	3,315,600	80,510	137,000	3,533,110	BUD	1	22264	UPHCS
3	Baidyabati	699,744	-	-	699,744	HGF	12	22235	UPHCS
4	Balurghat	503,192	9,960	42,000	555,152	DDA	13	22390	UPHCS
5	Bansberia	564,506	0	39,000	603,506	HGB	9	22058	UPHCS
6	Baranagar	376,990	9,130	24,000	410,120	NPC	1	22204	UPHCS
7	Barasat	1,090,408	31,540	56,000	1,177,948	NPA	8	22094	UPHCS
8	Barrackpore	534,446	0	39,000	573,446	NPC	2	22204	UPHCS
9	Baruipur	245,250	0	7,000	252,250	SPD	11	22349	UPHCS
10	Bhadreswar	1,972,329	0	66,000	2,038,329	HGD	5	22295	UPHCS
11	Bhadrpara	2,403,459	22,410	60,000	2,485,869	NPC	4	22204	UPHCS
	Bidhanagar MC	415,452	-	7,000	422,452				
12	Bidhanagar MC (Rajarat Gopalpur)	960,106	19,920	50,000	1,030,026	NPG NPG	50	22432	UPHCS
13	Budge Budge	1,252,608	6,640	49,000	1,308,248	SPB	2	22324	UPHCS
14	Burdwan	1,139,908	22,410	63,000	1,225,318	BUA	17	22361	UPHCS
15	Charmpdany	1,344,756	-	29,000	1,373,756	HGD	6	22295	UPHCS
16	Chandannagore MC	1,432,170	-	39,000	1,471,170	HGD	4	22295	UPHCS
17	Darjeeling	706,696	13,280	24,000	743,976	DAA	70	22409	UPHCS
18	Dum Dum	724,048	830	52,000	776,878	NPC	5	22204	UPHCS
19	Durgapur MC	2,459,572	47,310	112,000	2,618,882	BUE	12	22371	UPHCS
20	English Bazar	522,892	-	42,000	564,892	MDB	2	22044	UPHCS
21	Garulia	899,624	-	31,000	930,624	NPC	6	22204	UPHCS
22	Gayeshpur	851,421	1,660	22,000	875,081	NAC	17	22074	UPHCS
23	Halisahar	495,912	-	31,000	526,912	NPC	7	22204	UPHCS
24	Hooghly Chinsurah	1,116,486	-	45,000	1,161,486	HGB	8	22058	UPHCS
25	Howrah MC	2,854,480	17,430	139,000	3,010,910	HWB	27	22331	UPHCS
26	Jalpaiguri	334,360	9,960	17,000	361,320	JAA	16	22375	UPHCS
27	Kalyani	160,892	-	7,000	167,892	NAC	13	22074	UPHCS
28	Kamarhati	1,170,676	22,410	28,000	1,221,086	NPC	8	22204	UPHCS
29	Kanchrapara	693,212	-	21,000	714,212	NPC	9	22204	UPHCS
30	Kharagpur	947,458	24,900	56,000	1,028,358	MIF	11	22379	UPHCS

Encls. :

*Pran*

Sl. No.	Name of ULB	Honorarium / Salaries	Rent	Contingency	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
31	Khardah	974,264	-	28,000	1,002,264	NPC	10	22204	UPHCS
32	Kolkata MC	1,532,206	-	175,000	1,707,206	CAC	239	22518	UPHCS
33	Konnagar	609,916	-	24,000	633,916	HGF	16	22235	UPHCS
34	Madhyamgram	1,779,222	15,770	49,000	1,843,992	NPA	13	22094	UPHCS
35	Maheshala	941,080	14,940	50,000	1,006,020	SPB	4	22324	UPHCS
36	Naihati	968,976	9,960	49,000	1,027,936	NPC	11	22204	UPHCS
37	New Barrackpore	1,296,711	-	49,000	1,345,711	NPC	12	22204	UPHCS
38	North Barrackpore	771,988	-	66,000	837,988	NPC	13	22204	UPHCS
39	North Dum Dum	1,676,388	-	48,000	1,724,388	NPA	12	22094	UPHCS
40	Panbhati	1,220,454	-	52,000	1,272,454	NPC	14	22204	UPHCS
41	Pujali	436,413	-	7,000	443,413	SPB	6	22324	UPHCS
42	Raiganj	772,334	-	42,000	814,334	UDB	13	22210	UPHCS
43	Rajpur Sonarpur	1,019,872	-	73,000	1,092,872	SPD	9	22349	UPHCS
44	Rishra	912,982	-	56,000	968,982	HGF	14	22235	UPHCS
45	Serampore	2,280,021	-	45,000	2,325,021	HGF	18	22235	UPHCS
46	Siliguri MC	1,795,298	50,630	84,000	1,929,928	DAD	14	22257	UPHCS
47	South Dum Dum	1,828,260	32,370	70,000	1,930,630	NPC	15	22204	UPHCS
48	Titagarh	727,920	-	49,000	776,920	NPC	16	22204	UPHCS
49	Uluberia	1,064,568	-	46,000	1,110,568	HW/C	10	22173	UPHCS
50	Uttarpara Kotrung	1,824,996	-	56,000	1,880,996	HGF	18	22235	UPHCS

SUDA-Health/501 Pt.-III/16/170(50)/1(3)

Dt. ... 29.03.2019

CC

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

Finance Officer, SUDA



**STATE URBAN DEVELOPMENT AGENCY**  
**Community Based Primary Health Care Services**  
 Group Summary  
 1-Apr-2018 to 13-Mar-2019

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Community Based Primary Health Care Services	5,98,22,258.15 Cr	20,05,80,893.00	15,59,00,302.00	1,51,41,667.15 Cr
Interest on Comm. Based Primary Health Care Service	7,95,80,621.00 Cr	7,95,80,621.00		
Special Cleanliness Drive			3,33,295.00	3,33,295.00 Cr
<b>Grand Total</b>	<b>13,94,02,879.15 Cr</b>	<b>28,01,61,514.00</b>	<b>15,62,33,597.00</b>	<b>1,54,74,962.15 Cr</b>

*Ray*   
 14.3.19

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

Tel: 23330188

Fax:

Date: 21/12/2018

Memo No : 1992(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 24000000 (in words Rs. Two Crore Forty Lakh Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 24000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.2,40,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259 F.B. dated 29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt vide Gr Financial Adviser Branch, H & FW Deptt. U.O. No. 2062 Date 18/12/2018

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

Tel: 23330188

Fax:

Memo No : 1754(Sanction)/HF/P/P&B/HFW-13/1/2018

Date: 05/12/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 16000000 (in words Rs. One Crore Sixty Lakh Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant  
(a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant  
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 16000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.1,60,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1259-F.B and 1260-F.B date-29.11.2018with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 1778 Date 30/11/2018

JOINT SECRETARY, P&B BRANCH

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



ULB-wise component-wise statement relating to require fund vis-à-vis  
release of fund in present proposal under CBPHCS and HHW Scheme

Sl. No.	ULBs	Fund to be released @ present proposal			Fund required for April, 19	Total fund proposed to be released
		Hon. & Sal. (Upto Mar., 19)	Drug (Jan. to Mar., 19)	Total		
1	Arambag	145,000	108,000	253,000	154,039	407,039
2	Ashokenagar Kalyangarh		-	-	252,808	252,808
3	Baduria	200,000	-	200,000	150,597	350,597
4	Bangaon		-	-	220,069	220,069
5	Bankura		-	-	187,539	187,539
6	Basirhat		-	-	200,349	200,349
7	Beldanga		-	-	128,488	128,488
8	Berhampur		-	-	236,890	236,890
9	Birnagar		81,000	81,000	128,488	209,488
10	Bishnupur		-	-	140,346	140,346
11	Bolpur		-	-	122,387	122,387
12	Chakdah		-	-	170,302	170,302
13	Chandrakona		-	-	121,604	121,604
14	Contai		-	-	177,722	177,722
15	Cooch Behar		-	-	113,073	113,073
16	Coopers Camp		-	-	129,734	129,734
17	Dainhat		-	-	100,421	100,421
18	Dalkhola		81,000	81,000	92,291	173,291
19	Dhulian		-	-	116,184	116,184
20	Dhupguri		-	-	102,204	102,204
21	Diamond Harbour		-	-	110,959	110,959
22	Dinhata		108,000	108,000	138,401	246,401
23	Dubrajpur		-	-	138,401	138,401
24	Egra		-	-	136,617	136,617
25	Gangarampur		-	-	109,712	109,712
26	Ghatal		108,000	108,000	150,597	258,597
27	Gobardanga		-	-	142,467	142,467
28	Gushkara		-	-	102,829	102,829
29	Habra		-	-	199,423	199,423
30	Haldia		-	-	226,849	226,849
31	Haldibari		-	-	81,966	81,966
32	Islampur		-	-	150,597	150,597
33	Asansol (Jamuria)		-	-	190,452	190,452
34	Jangipur		-	-	115,603	115,603
35	Jaynagar Mazilpur		81,000	81,000	136,617	217,617
36	Jhalda		-	-	129,734	129,734
37	Jhargram		108,000	108,000	145,284	253,284
38	Jiaganj- Azimganj		-	-	159,977	159,977
39	Kaliaganj		-	-	114,400	114,400
40	Kalimpong		-	-	101,907	101,907
41	Kalna		-	-	133,866	133,866
42	Kandi		-	-	83,749	83,749
43	Katwa		-	-	142,147	142,147
44	Kharar		54,000	54,000	82,999	136,999
45	Khirpai		-	-	111,066	111,066
46	Krishnagar		-	-	193,209	193,209
47	Kurseong		-	-	145,284	145,284
48	Mal		-	-	147,155	147,155
49	Mathabhanga		-	-	113,475	113,475
50	Medinipur		-	-	193,613	193,613
51	Mekhliganj		-	-	71,428	71,428
52	Memari		-	-	122,141	122,141
53	Mirik		-	-	103,558	103,558
54	Murshidabad		-	-	80,702	80,702
55	Nabadwip		-	-	210,674	210,674
56	Nalhati		-	-	120,338	120,338
57	Old Malda		-	-	115,971	115,971
58	Panskura		-	-	150,597	150,597
59	Purulia		-	-	157,954	157,954
60	Raghunathpur		-	-	112,637	112,637
61	Ramjibanpur		-	-	126,292	126,292
62	Rampurhat		-	-	102,829	102,829
63	Ranaghat	370,000	108,000	478,000	134,341	612,341
64	Asansol (Raniganj)		-	-	184,910	184,910
65	Sainthia		-	-	102,204	102,204
66	Santipur		-	-	223,727	223,727
67	Sonamukhi		-	-	105,112	105,112
68	Suri		-	-	102,248	102,248
69	Taberpur		-	-	122,851	122,851
70	Taki		-	-	143,714	143,714
71	Tamluk		-	-	164,580	164,580
72	Tarakeshwar	475,000	-	475,000	136,404	611,404
73	Tufanganj	250,000	-	250,000	129,734	379,734
	<b>Total =&gt;</b>	<b>1,440,000</b>	<b>837,000</b>	<b>2,277,000</b>	<b>10,199,836</b>	<b>12,476,836</b>

15/3/19

**ULB-wise Sanctioned vs Existing Manpower under CBPHCS and HHW Scheme  
As on 11.03.2019**

SL No.	ULBs	HHW		FTS	
		Sanctioned	Existing	Sanctioned	Existing
1	Arambag	18	18	4	4
2	Ashokenagar	37	37	8	8
3	Baduria	17	17	4	4
4	Bangaon	34	34	7	7
5	Bankura	28	28	6	6
6	Basirhat	38	35	8	8
7	Beldanga	14	14	3	3
8	Berhanpur	40	40	8	8
9	Birnagar	14	14	3	3
10	Bishnupur	19	19	3	3
11	Bolpur	18	18	3	3
12	Chakdah	20	20	4	4
13	Chandrakona	12	12	3	3
14	Contai	26	26	5	5
15	Cooch Behar	20	19	4	3
16	Coopers Camp	12	12	3	3
17	Dainhat	14	14	3	3
18	Dalkhola	14	14	3	3
19	Dhulian	19	19	4	5
20	Dhugguri	16	16	4	4
21	Diamond Harbour	16	16	4	4
22	Dinhata	16	16	4	4
23	Dubrajpur	16	16	4	4
24	Egra	14	14	3	3
25	Gangarampur	18	18	4	4
26	Ghatal	17	17	4	4
27	Gobardanga	17	17	4	4
28	Gushkara	16	16	4	4
29	Habra	40	40	8	8
30	Haldia	45	44	9	9
31	Haldibari	11	11	3	3
32	Islampur	17	17	4	4
33	Asansol (Jamuria)	29	29	6	6
34	Jangipur	20	18	4	4
35	Jaynagar Mazipur	14	14	3	3
36	Jhalda	12	12	3	3
37	Jhargram	18	18	4	4
38	Jiaganj Azimganj	17	17	4	4
39	Kaliaganj	17	17	4	4
40	Kalimpong	23	23	5	4
41	Kalna	18	17	3	2
42	Kandi	17	13	4	4
43	Karwa	24	24	5	5
44	Kharar	10	10	2	2
45	Khirpai	10	10	2	2
46	Krishnagar	35	35	7	7
47	Asansol (Kulti)	76		13	
48	Kurseong	20	18	4	4
49	Mal	16	16	4	4
50	Mathabhanga	12	12	3	3
51	Medinipur	38	36	8	8
52	Mekhliganj	9	9	2	2
53	Memari	16	16	4	4
54	Mirik	9	8	2	2
55	Murshidabad	16	14	4	0
56	Nabadwip	38	38	8	8
57	Nalhati	16	16	4	4
58	Old Malda	20	20	4	4
59	Panskura	17	17	4	4
60	Purulia	29	29	6	6
61	Raghunathpur	13	13	2	2
62	Ramjibanpur	11	11	3	3
63	Rampurhat	17	16	4	4
64	Ranaghat	19	19	4	4
65	Asansol (Raniganj)	36	35	7	6
66	Sainthia	16	16	4	4
67	Santipur	46	46	9	9
68	Sonamukhi	15	15	3	3
69	Suri	18	18	3	3
70	Taherpur	13	10	3	3
71	Taki	16	15	4	4
72	Tamluk	22	22	5	5
73	Tarakeshwar	15	15	3	3
74	Tufanganj	12	12	3	3
	<b>Total =&gt;</b>	<b>1538</b>	<b>1437</b>	<b>328</b>	<b>308</b>

Se  
19/3/19

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING**

**"ILGUS BHAVAN"**

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

SUDA-67/2006(Pt.-III)/16/159(51)

01.02.2019

Ref No. ....

Date .....

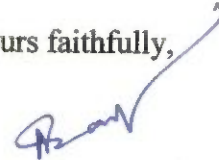
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries from January to March, 2019 (including Salary of H.O by taking Dearness Allowance @ 199%), rent & operating cost (from January to March, 2019) and Drug for 2<sup>nd</sup> Qtr & 3<sup>rd</sup> Qtr of F.Y 2018-19 as per details shown in the following page for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Encl. : As stated.

Yours faithfully,



**Finance Officer  
SUDA**



Sl. No.	Name of ULB	Hon. & Sal., Rent & Operating Cost	Drug	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambag	507500	216000	723500	HGC	14	22119	CBPHCS
2	Asansol (Jamuria)	611400		611400	BUD	1	22260	CBPHCS
	Asansol (Raniganj)	592000		592000	BUD	1	22260	CBPHCS
3	Baduria	100100	216000	316100	NPE	4	22155	CBPHCS
4	Bangaon	596600	0	596600	NPF	2	22289	CBPHCS
5	Bankura	346000	324000	670000	BAA	26	22192	CBPHCS
6	Basirhat	138500	432000	570500	NPE	3	22155	CBPHCS
7	Beldanga	233600	162000	395600	MUA	20	22184	CBPHCS
8	Berhampur	238600	0	238600	MUA	18	22184	CBPHCS
9	Birnagar	433600	162000	595600	NAD	21	22099	CBPHCS
10	Bishnupur	407700	162000	569700	BAB	10	22024	CBPHCS
11	Bolpur	140000	0	140000	BRB	2	22479	CBPHCS
12	Chakdah	153500	108000	261500	NAC	15	22068	CBPHCS
13	Chandrakona	0	162000	162000	MIC	9	22339	CBPHCS
14	Contai	0	135000	135000	MIB	2	22387	CBPHCS
15	Coopers Camp	200000	162000	362000	NAD	23	22099	CBPHCS
16	Dainhat	250000	162000	412000	BUG	7	22003	CBPHCS
17	Dalkhola	0	162000	162000	UDA	23	22049	CBPHCS
18	Dhulian	0	108000	108000	MUC	10	22245	CBPHCS
19	Dhupguri	252000	216000	468000	JAA	57	22134	CBPHCS
20	Diamond Harbour	160000	108000	268000	SPC	12	22267	CBPHCS
21	Dinhata	320000	216000	536000	COC	5	22239	CBPHCS
22	Dubrajpur	100000	216000	316000	BRA	24	22050	CBPHCS
23	Egra	250000	0	250000	PMD	3	22196	CBPHCS
24	Gangarampur	250000	108000	358000	DDC	5	22036	CBPHCS
25	Ghatal	488800	216000	704800	MIC	6	22339	CBPHCS
26	Gobardanga	360000	216000	576000	NPA	10	22093	CBPHCS
27	Gushkara	0	216000	216000	BUA	18	22362	CBPHCS
28	Habra	623500	0	623500	NPA	9	22093	CBPHCS
29	Haldia	0	243000	243000	MID	20	22013	CBPHCS
30	Haldibari	297800	162000	459800	COE	3	22224	CBPHCS
31	Jangipur	0	216000	216000	MUC	9	22245	CBPHCS
32	Jaynagar Mazilpur	457000	162000	619000	SPD	7	22181	CBPHCS
33	Jhalda	338300	162000	500300	PUC	1	22031	CBPHCS
34	Jhargram	382200	0	382200	MIE	9	22106	CBPHCS
35	Jiaganj Azimganj	410300	216000	626300	MUE	9	22312	CBPHCS
36	Kalimpong	0	135000	135000	DAC	4	22140	CBPHCS
37	Kharar	0	190000	190000	MIC	7	22339	CBPHCS
38	Khirpai	0	108000	108000	MIC	8	22339	CBPHCS
39	Krishnagar	420000	378000	798000	NAA	13	22149	CBPHCS
40	Medinipur	0	432000	432000	MIA	14	22304	CBPHCS
41	Murshidabad	297000	108000	405000	MUE	7	22312	CBPHCS
42	Nalhati	408300	216000	624300	BRC	11	22086	CBPHCS
43	Old Malda	393300	0	393300	MDB	3	22176	CBPHCS
44	Panskura	498100	0	498100	MIG	26	22069	CBPHCS
45	Raghunathpur	275900	125000	400900	PUB	7	22112	CBPHCS

Sl. No.	Name of ULB	Hon. & Sal., Rent & Operating Cost	Drug	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
46	Ramjibanpur	208900	162000	370900	MIC	10	22339	CBPHCS
47	Ranaghat	0	216000	216000	NAD	19	22099	CBPHCS
48	Sonamukhi	362500	81000	443500	BAA	28	22192	CBPHCS
49	Taherpur	139500	81000	220500	NAD	22	22099	CBPHCS
50	Taki	579400	216000	795400	NPE	5	22155	CBPHCS
51	Tamluk	538300	270000	808300	MIG	36	22039	CBPHCS

Memo No. .. SUDA-67/2006(Pt.-III)/16/159(51)

Dt. .. 01.02.2019

CC

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



Finance Officer  
SUDA

opc

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 221

Memo No. : SUDA-67/2006/PT.-III/16/1753

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20180100004144	21097	COMMUNITY BASED PRIMARY HEATH CARE	HGC	Arambagh	14	CHAIRMAN, RAMBAGH	22119	CBPHCS	00-8448-00-102-00-001-0-07-00	723500	CBPHCS			
20180100004145	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUD	Asanool-II	1	Mayor, Asanool Municipal	22260	CBPHCS	00-8448-00-102-00-001-0-07-00	1203400	CBPHCS			
20180100004146	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00	316100	CBPHCS			
20180100004146	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	3	Chairman, Basirhat	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00	570500	CBPHCS			
20180100004146	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	5	CHAIRMAN, TAKI	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00	795400	CBPHCS			
20180100004148	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	00-8448-00-102-00-001-0-07-00	596600	CBPHCS			
20180100004149	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	670000	CBPHCS			
20180100004149	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	443500	CBPHCS			

Pay Rs. 5319000 Rupees(in words) Fifty Three Lakh Nineteen Thousand only as transfer.


  
Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA


  
Director  
State Urban Development Agency

Page 1 of 1



PAO-III  
Reference Details

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

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004144

Reference Date : 17/01/2019

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 723500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22119	CBPHCS	723500	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 17/01/2019 11:45 AM

Signature of Joint Signatory

Director

State Urban Development Agency

PAO-III  
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 1203400

Reference Number : 20180100004145

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUD	Asansol-II	1	Mayor,Asansol Municipal	22260	CBPHCS	1203400	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 17/01/2019 11:49 AM

Signature of Joint Signatory



Page 1 of 1

Director  
State Urban Development Agency

PAO-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 : 20180100004146

Reference Date : 17/01/2019

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 1682000

Sl. No.	Scheme 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	Basihat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUDA)	316100	CBPHCS
2	21097	COMMUNITY BASED	NPE	Basihat	5	CHAIRMAN, TAKI MUNICIPALITYT	22155	CBPHCS(SUDA)	795400	CBPHCS
3	21097	COMMUNITY BASED	NPE	Basihat	3	Chairman, Basihat Municipality	22155	CBPHCS(SUDA)	570500	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 17/01/2019 11:52 AM

Director  
State Urban Development Agency



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 : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004148

Net Amount : 596600

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	596600	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

Printed By : DIPANKAR CHOWDHURY

Printed On : 17/01/2019 11:55 AM

Signature of Joint Signatory



Director

State Urban Development Agency

PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004149

Net Amount : 1113500

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	28	CHAIRMAN, SONAMUKHI	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	443500	CBPHCS
2	21097	COMMUNITY BASED	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	670000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 17/01/2019 11:57 AM

Signature of Joint Signatory

Director

State Urban Development Agency

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 222

Memo No. : SUDA-67/2006/PT.-III/16/1754

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20180100004150	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	395600	CBPHCS			
20180100004150	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	238600	CBPHCS			
20180100004151	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	21	Chairman, Birnagar	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	595600	CBPHCS			
20180100004151	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	19	Chairman, Ranaghat	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	216000	CBPHCS			
20180100004151	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	22	Chairman, Taherapur.	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	220500	CBPHCS			
20180100004151	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	362000	CBPHCS			
20180100004155	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	162000	CBPHCS			
20180100004155	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	10	Chairman, Remjibangur	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	370900	CBPHCS			
20180100004155	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	704800	CBPHCS			
20180100004155	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	7	Chairman, Kharar	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	190000	CBPHCS			
20180100004155	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	8	Chairman, Khripai	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	106000	CBPHCS			
20180100004156	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIB	Contai	2	CHAIRMAN CONTAI	22367	CBPHCS	00-8448-00-102-00-001-0-07-00	135000	CBPHCS			
20180100004156	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	412000	CBPHCS			

Pay Rs. 4111000 Rupees(in words) Forty One Lakh Eleven Thousand only as transfer.


  
Assistant/Accountant


  
Director  
State Urban Development Agency  
Signature of PL/LF/PF/OD Operator      Signature of Joint Signatory



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 : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004150

Net Amount : 634200

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUA	Berhampore-1	18	CHAIRMAN BERHAMPORE	22184	CBPHCS	238600	CBPHCS
2	21097	COMMUNITY BASED	MUA	Berhampore-1	20	CHAIRMAN BELDANGA	22184	CBPHCS	395600	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

**Director**  
State Urban Development Agency



Printed On : 17/01/2019 11:59 AM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004151 Net Amount : 1394100

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	595600	CBPHCS
2	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	362000	CBPHCS
3	21097	COMMUNITY BASED	NAD	Ranaghat	22	Chairman, Taherpur, Notified Area	22099	CBPHCS	220500	CBPHCS
4	21097	COMMUNITY BASED	NAD	Ranaghat	19	Chairman, Ranaghat Municipality.	22099	CBPHCS	216000	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 17/01/2019 12:03 PM

Page 1 of 1

  
Director  
State Urban Development Agency

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180100004155

Net Amount : 1535700

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	162000	CBPHCS
2	21097	COMMUNITY BASED	MIC	Ghatal	6	Chairman, Ghatal Municipality	22339	CBPHCS	704800	CBPHCS
3	21097	COMMUNITY BASED	MIC	Ghatal	10	Chairman, Ramjibanpur	22339	CBPHCS	370900	CBPHCS
4	21097	COMMUNITY BASED	MIC	Ghatal	8	Chairman, Khirpai Municipality	22339	CBPHCS	108000	CBPHCS
5	21097	COMMUNITY BASED	MIC	Ghatal	7	Chairman, Kharar Municipality	22339	CBPHCS	190000	CBPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 17/01/2019 12:16 PM

Page 1 of 1



PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180100004156

Net Amount : 135000

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	135000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director 

Signature of Joint Signatory

Printed On : 17/01/2019 12:19 PM

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004158 Net Amount : 412000

Reference Date : 17/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	412000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



State Urban Development Agency

Signature of Joint Signatory

Printed On : 17/01/2019 12:23 PM

o/c

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 223

Memo No. : SUDA-87/2008/PT.-III/18/1755

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180100004159	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	23	Chairman, Dakkhola	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	162000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004160	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	108000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004160	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	216000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004161	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAA	Jalpaiguri-I	57	Chairman, Dhupuri	22134	CBPHCS	00-8448-00-102-00-001-0-07-00	468000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004162	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	00-8448-00-102-00-001-0-07-00	268000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004164	21097	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	536000	IMPLEMENTATION OF COMMUNITY BASED		

Pay Rs. 1758000 Rupees(in words) Seventeen Lakh Fifty Eight Thousand only as transfer.

  
Assistant/Accountant

Signature of PULF/PF/OD Operator

  
Director  
State Urban Development Agency

Signature of Joint Signatory

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004159 Net Amount : 162000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Isiampur	23	Chairman, Dalkhola Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	162000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 12:39 PM

Signature of Joint Signatory

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004160 Net Amount : 324000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	216000	IMPLEMENTATION OF COMMUNITY BASED
2	21097	COMMUNITY BASED	MUC	Jangipur	10	DHULIYAN MUNICIPALITY	22245	CBPHCS	108000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 12:41 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004161 Net Amount : 468000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhugguri Municipality.	22134	CBPHCS	468000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By: DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 12:46 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004162 Net Amount : 268000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPC	Diamond Harbour	12	DIAMOND HARBOUR	22267	CBPHCS	268000	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 12:51 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004164 Net Amount : 536000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

SL No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	536000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director

State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

Printed On : 17/01/2019 12:58 PM

Page 1 of 1



0/c

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 224

Memo No. : SUDA-67/2006/PT.-III/16/1756

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180100004165	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	316000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004166	21097	COMMUNITY BASED PRIMARY HEATH CARE	PMD	Egra	3	CHAIRMAN EGRA	22186	CBPHCS	00-8448-00-102-00-001-0-07-00	250000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004167	21097	COMMUNITY BASED PRIMARY HEATH CARE	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22036	CBPHCH	00-8448-00-102-00-001-0-07-00	358000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004168	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	576000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004168	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	623500	IMPLEMENTATION OF COMMUNITY BASED		
20180100004169	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	18	CHAIRMAN, GUSHKARA	22362	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	216000	IMPLEMENTATION OF COMMUNITY BASED		

Pay Rs. 2339500 Rupees(in words) Twenty Three Lakh Thirty Nine Thousand Five Hundred only as transfer.

  
Assistant/Accountant

Signature of PL/LF/PF/OD Operator

  
Director

State Urban Development Agency

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004165 Net Amount : 316000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birbhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	316000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Printed On : 17/01/2019 12:58 PM

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004166 Net Amount : 250000  
Reference Date : 17/01/2019  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22196	CBPHCS	250000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:00 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004167 Net Amount : 358000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22036	CBPHCH	358000	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA



Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:01 PM

Signature of Joint Signatory

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004168 Net Amount : 1199500  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	623500	IMPLEMENTATION OF COMMUNITY BASED
2	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	576000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:03 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004169 Net Amount : 216000  
Reference Date : 17/01/2019  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	18	CHAIRMAN,GUSHK ARA	22362	CBPHCS(2018-19)	216000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:05 PM

Signature of Joint Signatory

Page 1 of 1

o/c

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 225

Memo No. : SUDA-67/2006/PT.-III/16/1757

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAC	
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
20180100004170	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Haldia	20	CHAIR PERSON	Z2013	CBPHCS	00-8448-00-102-00-001-0-07-00	243000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004172	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	Z2224	CBPHCS	00-8448-00-102-00-001-0-07-00	458800	IMPLEMENTATION OF COMMUNITY BASED		
20180100004173	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barulpur	7	CHAIRMAN, J OYNAGAR	Z2181	CBPHCS	00-8448-00-102-00-001-0-07-00	619000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004174	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	Z2031	CBPHCS	00-8448-00-102-00-001-0-07-00	500300	IMPLEMENTATION OF COMMUNITY BASED		
20180100004175	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	Z2106	CBPHCS	00-8448-00-102-00-001-0-07-00	382200	IMPLEMENTATION OF COMMUNITY BASED		

Pay Rs. 2204300 Rupees(in words) Twenty Two Lakh Four Thousand Three Hundred only as transfer.

  
Director  
State Urban Development Agency

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004170 Net Amount : 243000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MID	Haldia	20	CHAIR PERSON HALDIA	22013	CBPHCS	243000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:07 PM

Signature of Joint Signatory

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004172 Net Amount : 459800  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	459800	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director

State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:10 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004173 Net Amount : 619000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Baruipur	7	CHAIRMAN.JOYNA GAR	22181	CBPHCS	619000	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:11 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004174 Net Amount : 500300  
Reference Date : 17/01/2019  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	500300	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:13 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004175 Net Amount : 382200  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22106	CBPHCS	382200	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By: DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On: 17/01/2019 1:15 PM

Signature of Joint Signatory

Page 1 of 1



Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 226

Memo No. : SUDA-87/2006/PT.-III/16/1758

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180100004178	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	9	CHAIRMAN, JIAGANJ	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	626300	IMPLEMENTATION OF COMMUNITY BASED		
20180100004176	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABA	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	405000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004177	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAC	Kalimpong	4	Chairman, Kalimpong	22140	CBPHCS	00-8448-00-102-00-001-0-07-00	135000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004178	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar	13	Chairman, KrishnaNagar	22148	CBPHCS/ COMMUNITY	00-8448-00-102-00-001-0-07-00	798000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004179	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	00-8448-00-102-00-001-0-07-00	432000	IMPLEMENTATION OF COMMUNITY BASED		
20180100004180	21097	COMMUNITY BASED PRIMARY HEATH CARE	SRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	00-8448-00-102-00-001-0-07-00	624300	IMPLEMENTATION OF COMMUNITY BASED		

Pay Rs. 3020600 Rupees(in words) Thirty Lakh Twenty Thousand Six Hundred only as transfer.



Assistant/Accountant



Director

State Urban Development Agency

Signature of PL/LF/PF/OD Operator Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004178 Net Amount : 1031300  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUE	Lalbagh	7	CHAIRMAN, MURSHIDABAD	22312	CBPHCS	405000	IMPLEMENTATION OF COMMUNITY BASED
2	21097	COMMUNITY BASED	MUE	Lalbagh	9	CHAIRMAN, JAGANJ-	22312	CBPHCS	626300	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:17 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004177 Net Amount : 135000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DAC	Kalimpong	4	Chairman, Kalimpong	22140	CBPHCS	135000	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:18 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004178 Net Amount : 798000  
Reference Date : 17/01/2019  
Status : Approved at Online PULF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAA	KrishnaNagar-I	13	Chairman, Krishnagar	22149	CBPHCS( COMMUNITY BASED PRIMARY HEALTH CARE	798000	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:19 PM

Signature of Joint Signatory

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004179 Net Amount : 432000  
Reference Date : 17/01/2019  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIA	Midnapore	25	CHAIRMAN MIDNAPORE	22304	CBPHCS	432000	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA



Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:21 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004180 Net Amount : 624300  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRC	Rampurhat	11	CHAIRMAN, NALHATI	22086	CBPHCS	624300	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA



Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:22 PM

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 227

Memo No. : SUDA-67/2008/PT.-III/16/1759

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator												For use of Treasury/PAC	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180100004183	21097	COMMUNITY BASED PRIMARY HEATH CARE	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	00-8448-00-102-00-001-0-07-00	363300	IMPLEMENTATION OF COMMUNITY BASED		
20180100004184	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamuk	26	Panskura Municipality	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	496100	IMPLEMENTATION OF COMMUNITY BASED		
20180100004184	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIG	Tamuk	36	Chairman, Tamuk	22069	CBPHCS	00-8448-00-102-00-001-0-07-00	608300	IMPLEMENTATION OF COMMUNITY BASED		
20180100004186	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUB	Raghunathpur	7	Chairman, Raghunathpur	22112	CBPHCS	00-8448-00-102-00-001-0-07-00	400000	IMPLEMENTATION OF COMMUNITY BASED		

Pay Rs. 2100600 Rupees(in words) Twenty One Lakh Six Hundred only as transfer.



Assistant/Accountant

  
 Director  
 State Urban Development Agency

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-6448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004183 Net Amount : 393300  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MDB	Malda-II	3	CHAIRMAN, OLD MALDA	22176	CBPHCS	393300	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
Director  
State Urban Development Agency

Signature of the Administrator

Printed On : 17/01/2019 1:24 PM

Signature of Joint Signatory

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004184 Net Amount : 1308400  
Reference Date : 17/01/2019  
Status : Approved at Online PLLF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIG	Tamiuk	36	Chairman, Tamiuk Municipality(	22069	CBPHCS	808300	IMPLEMENTATION OF COMMUNITY BASED
2	21097	COMMUNITY BASED	MIG	Tamiuk	26	Panskura Municipality (8448)	22069	CBPHCS	498100	IMPLEMENTATION OF COMMUNITY BASED

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

  
**Director**  
**State Urban Development Agency**

Signature of the Administrator

Printed On : 17/01/2019 1:25 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004186 Net Amount : 400900  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUB	Raghunathpur	7	Chairman , Raghunathpur	22112	CBPHCS	400900	IMPLEMENTATION OF COMMUNITY BASED



Signature of the Assistant/Accountant

Printed By: DEBARATI DATTA GUPTA



Director  
State Urban Development Agency

Signature of the Administrator

Signature of Joint Signatory

Printed On: 17/01/2019 1:27 PM

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 228

Memo No. : SUDA-67/2006(PT.-III)/16/1760

Local Advice Date : 17/01/2019

Memo Date : 17/01/2019

For use of the Operator											For use of Treasury/PAO		
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20190100004152	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	00-8448-00-102-00-001-0-07-00	569700	CBPHCS		
20190100004153	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	140000	CBPHCS		
20190100004154	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22088	CBPHCS	00-8448-00-102-00-001-0-07-00	281500	CBPHCS		

Pay Rs. 971200 Rupees(in words) Nine Lakh Seventy One Thousand Two Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PFI/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA



Director  
State Human Development Agency

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004152 Net Amount : 569700  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	569700	CBPHCS

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Signature of the Administrator

Printed On : 17/01/2019 3:54 PM

Signature of Joint Signatory

Director  
Urban Development Agency

Page 1 of 1



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004153 Net Amount : 140000  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	8RB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	140000	CBPHCS

Signature of the Assistant/Accountant

Printed By: DEBARATI DATTA GUPTA

Signature of the Administrator

Printed On: 17/01/2019 3:55 PM

Director

Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA  
Reference Number : 20180100004154 Net Amount : 261500  
Reference Date : 17/01/2019  
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22068	CBPHCS	261500	CBPHCS

Signature of the Assistant/Accountant

Printed By : DEBARATI DATTA GUPTA

Signature of the Administrator

Printed On : 17/01/2019 3:55 PM

Signature of Joint Signatory

Director

State Urban Development Agency

Page 1 of 1

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

SUDA No. 67/2006 (Pt. III)/16/138(72)

Date **26.10.2018**

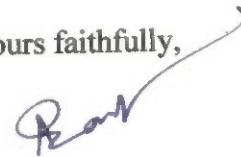
## MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium / Salaries from October to December (including Salary of H.O by taking Dearness Allowance @ 199%) and Puja Bonus, rent (from October to December, 2018), operating cost (June to December, 2018) and Drug for 1<sup>st</sup> Qtr of F.Y 2018-19 as per details shown in the following page for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

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

Enclo. : As stated.

Yours faithfully,



Finance Officer  
SUDA

No.	Name of ULB	Hon. & Sal. including Puja Bonus, Rent & Operating Cost	Drug	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambag	676100	108000	784100	HGC	14	22119	CBPHCS
2	Asansol (Jamuria)	817200	162000	979200	BUD	1	22260	
	Asansol (Raniganj)	820400	189000	1009400	BUD	1	22260	CBPHCS
3	Ashokenagar-Kalyangarh	1041000	0	1041000	NPA	11	22093	CBPHCS
4	Baduria	663600	108000	771600	NPE	4	22155	CBPHCS
5	Bangaon	925200	189000	1114200	NPF	2	22289	CBPHCS
6	Bankura	830300	162000	992300	BAA	26	22192	CBPHCS
7	Basirhat	877400	216000	1093400	NPE	3	22155	CBPHCS
8	Beldanga	569200	81000	650200	MUA	20	22184	CBPHCS
9	Berhampur	1011200	216000	1227200	MUA	18	22184	CBPHCS
10	Birnagar	582500	81000	663500	NAD	21	22099	CBPHCS
11	Bishnupur	586900	81000	667900	BAB	10	22024	CBPHCS
12	Bolpur	571400	81000	652400	BRB	2	22479	CBPHCS
13	Chakdah	732100	108000	840100	NAC	15	22068	CBPHCS
14	Chandrakona	557500	81000	638500	MIC	9	22339	CBPHCS
15	Contai	767100	135000	902100	MIB	2	22387	CBPHCS
16	Cooch Behar	569800	108000	677800	COA	12	22525	CBPHCS
17	Coopers Camp	584800	81000	665800	NAD	23	22099	CBPHCS
18	Dainhat	502100	81000	583100	BUG	7	22003	CBPHCS
19	Dalkhola	462400	81000	543400	UDA	23	22049	CBPHCS
20	Dhulian	543200	108000	651200	MUC	10	22245	CBPHCS
21	Dhupguri	514400	108000	622400	JAA	57	22134	CBPHCS
22	Diamond Harbour	543500	108000	651500	SPC	12	22267	CBPHCS
23	Dinhata	622000	108000	730000	COC	5	22239	CBPHCS
24	Dubrajpur	622000	108000	730000	BRA	24	22050	CBPHCS
25	Egra	609800	81000	690800	PMD	3	22196	CBPHCS
26	Gangarampur	541200	108000	649200	DDC	5	22036	CBPHCS
27	Ghatal	651100	108000	759100	MIC	6	22339	CBPHCS
28	Gobardanga	623900	108000	731900	NPA	10	22093	CBPHCS
29	Gushkara	516200	108000	624200	BUA	18	22362	CBPHCS
30	Habra	867300	216000	1083300	NPA	9	22093	CBPHCS
31	Haldia	979000	0	979000	MID	20	22013	CBPHCS
32	Haldibari	437400	81000	518400	COE	3	22224	CBPHCS
33	Islampur	663600	108000	771600	UDA	7	22049	CBPHCS
34	Jangipur	567100	108000	675100	MUC	9	22245	CBPHCS
35	Jaynagar Mazilpur	609800	81000	690800	SPD	7	22181	CBPHCS
36	Jhalda	584800	81000	665800	PUC	1	22031	CBPHCS
37	Jhargram	647000	108000	755000	MIE	9	22106	CBPHCS
38	Jiaganj Azimganj	694600	108000	802600	MUE	9	22312	CBPHCS
39	Kaliaganj	556000	108000	664000	UDB	14	22207	CBPHCS
40	Kalimpong	498100	135000	633100	DAC	4	22140	CBPHCS
41	Kalna	647100	81000	728100	BUF	7	21994	CBPHCS
42	Kandi	449600	108000	557600	MUD	11	22535	CBPHCS
43	Katwa	647300	135000	782300	BUG	6	22003	CBPHCS
44	Kharar	435800	54000	489800	MIC	7	22339	CBPHCS
45	Khirpai	408500	54000	462500	MIC	8	22339	CBPHCS



No.	Name of ULB	Hon. & Sal. including Puja Bonus, Rent & Operating Cost	Drug	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
46	Krishnagar	846100	189000	1035100	NAA	13	22149	CBPHCS
47	Kurseong	647000	108000	755000	BAB	11	22527	CBPHCS
48	Mal	651100	108000	759100	JAD	4	22214	CBPHCS
49	Mathabhanga	530300	81000	611300	COD	14	22133	CBPHCS
50	Medinipur	864500	216000	1080500	MIA	14	22304	CBPHCS
51	Mekliganj	396000	54000	450000	COE	2	22224	CBPHCS
52	Memari	555000	108000	663000	BUA	19	22362	CBPHCS
53	Mirik	489300	54000	543300	DAF	1	22454	CBPHCS
54	Murshidabad	436000	108000	544000	MUE	7	22312	CBPHCS
55	Nabadwip	914900	216000	1130900	NAA	3	22149	CBPHCS
56	Nalhati	574500	108000	682500	BRC	11	22086	CBPHCS
57	Old Malda	564400	108000	672400	MDB	3	22176	CBPHCS
58	Panskura	663600	108000	771600	MIG	26	22069	CBPHCS
59	Purulia	689800	162000	851800	PUA	20	22377	CBPHCS
60	Raghunathpur	524600	54000	578600	PUB	7	22112	CBPHCS
61	Ramjibanpur	572300	81000	653300	MIC	10	22339	CBPHCS
62	Rampurhat	516200	108000	624200	BRC	10	22086	CBPHCS
63	Ranaghat	598200	108000	706200	NAD	19	22099	CBPHCS
64	Sainthia	514400	108000	622400	BRA	26	22050	CBPHCS
65	Santipur	944400	0	944400	NAD	20	22099	CBPHCS
66	Sonamukhi	518400	81000	599400	BAA	28	22192	CBPHCS
67	Suri	501400	81000	582400	BRA	22	22050	CBPHCS
68	Taherpur	559800	81000	640800	NAD	22	22099	CBPHCS
69	Taki	638600	108000	746600	NPE	5	22155	CBPHCS
70	Tamluk	719000	135000	854000	MIG	36	22039	CBPHCS
71	Tarakeshwar	608900	81000	689900	HGB	7	22081	CBPHCS
72	Tufanganj	584800	81000	665800	COF	4	22280	CBPHCS

SUDA-67/2006(Pt.-III)/16/138(72)/1(2)

Dt. .. 26.10.2018

CC

1. The Mayor / Chairman, ..... MC / Municipality
2. The Project Officer, Health, SUDA
3. The CPHO, SUDA





Finance Officer  
SUDA



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

1-Oct-2018 to 10-Jan-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2018	To Opening Balance			<b>2,33,13,778.85</b>	
3-10-2018	To Cash-in-Hand	Payment	SUDA/774/18-19	800.00	
10-10-2018	To Cash-in-Hand	Payment	SUDA/800/18-19	800.00	
12-10-2018	To State Bank of India	Payment	SUDA/836/18-19	6,126.00	
	To State Bank of India	Payment	SUDA/837/18-19	27,582.00	
	To Advance	Receipt	SUDA/87/18-19	3,000.00	
	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/88/18-19		4,62,92,000.00
	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/89/18-19		78,12,000.00
	To Kolkata Pay & Accounts Office - III	Payment	SUDA/851/18-19	5,40,55,000.00	
30-10-2018	To Profession Tax	Payment	SUDA/873/18-19	3,57,324.00	
31-10-2018	To Cash-in-Hand	Payment	SUDA/894/18-19	579.00	
2-11-2018	To Cash-in-Hand	Payment	SUDA/905/18-19	800.00	
15-11-2018	To Cash-in-Hand	Payment	SUDA/919/18-19	800.00	
	To Cash-in-Hand	Payment	SUDA/924/18-19	400.00	
29-11-2018	To Profession Tax	Payment	SUDA/979/18-19	3,57,324.00	
3-12-2018	To Cash-in-Hand	Payment	SUDA/997/18-19	800.00	
5-12-2018	To State Bank of India	Payment	SUDA/1012/18-19	1,191.00	
10-12-2018	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/133/18-19		1,60,00,000.00
12-12-2018	To Cash-in-Hand	Payment	SUDA/1032/18-19	800.00	
13-12-2018	To Cash-in-Hand	Payment	SUDA/1039/18-19	300.00	
18-12-2018	To Cash-in-Hand	Payment	SUDA/1062/18-19	1,600.00	
20-12-2018	To State Bank of India	Payment	SUDA/1070/18-19	27,045.00	
21-12-2018	To Cash-in-Hand	Payment	SUDA/1080/18-19	800.00	
28-12-2018	To State Bank of India	Payment	SUDA/1095/18-19	3,17,324.00	
3-1-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/142/18-19		2,40,00,000.00
8-1-2019	To Cash-in-Hand	Payment	SUDA/1144/18-19	300.00	
	To Cash-in-Hand	Payment	SUDA/1153/18-19	800.00	
10-1-2019	By National Urban Health Mission (NUHM)	Journal	SUDA/8/18-19		2,17,94,250.00
				<b>7,84,75,273.85</b>	<b>11,58,98,250.00</b>
	To Closing Balance			<b>3,74,22,976.15</b>	
				<b>11,58,98,250.00</b>	<b>11,58,98,250.00</b>

ULB-wise component-wise statement relating to require fund vis-a-vis release of fund in present proposal under CBPIICS and HHW Scheme

Sl. No.	ULBs	Fund Required for FY 2018-19					Fund already released for FY 2018-19					Fund to be released @ present proposal				
		Hon. & Sal. Including Pula Bonus	Rent	Operating Cost	Drug	Total	Hon. & Sal. (Oct to Dec, 18) Including Pula Bonus	Rent (Oct to Dec, 18)	Operating Cost (Jan to Dec, 18)	Drug (Apr. to June, 18)	Total	Hon. & Sal. (Jan. to Mar., 19)	Rent (Jan. to Mar., 19)	Operating Cost (Jan. to Mar., 19)	Adjusted	Drug (July to Dec, 18)
1	Ashtoknagar	48,000	48,000	240,000	864,000	4,201,229	12,000	140,000	108,000	784,100	435,516	12,000	60,000	(792,075)	216,000	723,500
2	Badmita	96,000	96,000	240,000	432,000	2,510,041	24,000	140,000	0	1,041,000	708,075	24,000	60,000	(398,041)	216,000	316,100
3	Bangson	48,000	48,000	240,000	756,000	3,690,848	12,000	140,000	108,000	1,114,200	615,558	12,000	60,000	(99,958)	162,000	596,600
4	Bankura	72,000	72,000	240,000	648,000	3,186,250	18,000	140,000	162,000	992,300	517,968	18,000	60,000	(249,968)	324,000	670,000
5	Bankura	96,000	96,000	240,000	864,000	3,576,863	24,000	140,000	216,000	1,093,400	564,496	24,000	60,000	(499,996)	432,000	570,500
6	Bardanga	36,000	36,000	240,000	324,000	2,083,822	9,000	140,000	81,000	650,200	364,563	9,000	60,000	(199,963)	162,000	395,600
7	Berhampur	96,000	96,000	240,000	864,000	4,011,038	24,000	140,000	216,000	1,227,200	654,621	24,000	60,000	(500,021)	162,000	238,600
8	Birampur	36,000	36,000	240,000	324,000	2,127,216	9,000	140,000	81,000	663,900	364,563	9,000	60,000	(30,037)	162,000	595,600
9	Bishnupur	36,000	36,000	240,000	324,000	2,063,512	9,000	140,000	81,000	667,900	388,737	9,000	60,000	(30,037)	162,000	569,700
10	Chandakona	48,000	48,000	240,000	432,000	2,744,472	12,000	140,000	108,000	840,100	481,435	12,000	60,000	(399,955)	108,000	261,500
11	Chandakona	36,000	36,000	240,000	324,000	2,045,966	9,000	140,000	81,000	638,500	345,813	9,000	60,000	(414,813)	162,000	162,000
12	Chandakona	60,000	60,000	240,000	540,000	2,945,004	15,000	140,000	135,000	902,100	498,966	15,000	60,000	(373,966)	135,000	135,000
13	Chandakona	48,000	48,000	240,000	432,000	2,102,813	12,000	140,000	108,000	677,800	321,684	12,000	60,000	(393,684)	162,000	362,000
14	Coopers Camp	36,000	36,000	240,000	324,000	2,143,522	9,000	140,000	81,000	665,800	369,252	9,000	60,000	(238,252)	162,000	412,000
15	Coopers Camp	36,000	36,000	240,000	324,000	1,794,212	9,000	140,000	81,000	583,100	280,362	9,000	60,000	(99,362)	162,000	316,000
16	Dalkhola	36,000	36,000	240,000	324,000	1,656,031	9,000	140,000	81,000	543,400	256,923	9,000	60,000	(325,923)	162,000	162,000
17	Dhulian	48,000	48,000	240,000	432,000	2,029,819	15,000	140,000	108,000	651,200	303,201	15,000	60,000	(378,201)	108,000	108,000
18	Diamond Harbour	48,000	48,000	240,000	432,000	2,038,856	12,000	140,000	108,000	651,500	309,126	12,000	60,000	(221,126)	108,000	268,000
19	Dumra	48,000	48,000	240,000	432,000	2,364,360	12,000	140,000	108,000	730,000	391,452	12,000	60,000	(143,452)	216,000	536,000
20	Dumra	48,000	48,000	240,000	432,000	2,469,416	12,000	140,000	108,000	759,100	416,766	12,000	60,000	(126,437)	216,000	350,000
21	Egra	36,000	36,000	240,000	324,000	2,224,772	9,000	140,000	81,000	690,800	388,002	9,000	60,000	(207,002)	108,000	250,000
22	Gangarampur	48,000	48,000	240,000	432,000	2,022,550	12,000	140,000	108,000	649,200	304,437	12,000	60,000	(126,437)	216,000	304,000
23	Gangarampur	48,000	48,000	240,000	432,000	2,469,416	12,000	140,000	108,000	759,100	416,766	12,000	60,000	(126,437)	216,000	350,000
24	Garhat	48,000	48,000	240,000	432,000	2,371,860	12,000	140,000	108,000	731,900	402,702	12,000	60,000	(114,702)	216,000	576,000
25	Ghatkora	48,000	48,000	240,000	432,000	3,521,751	24,000	140,000	168,000	1,083,300	539,493	24,000	60,000	(357,687)	216,000	216,000
26	Habra	96,000	96,000	240,000	864,000	4,008,326	27,000	140,000	0	979,000	625,446	27,000	60,000	(712,446)	243,000	623,500
27	Haldia	36,000	36,000	240,000	324,000	1,574,781	9,000	140,000	81,000	718,400	228,798	9,000	60,000	(498,141)	162,000	459,800
28	Haldia	48,000	48,000	240,000	432,000	2,888,400	12,000	140,000	108,000	979,200	533,355	12,000	60,000	(390,399)	216,000	611,400
29	Haldia	48,000	48,000	240,000	432,000	3,219,273	18,000	140,000	162,000	979,200	533,355	18,000	60,000	(390,399)	216,000	216,000
30	Haldia	48,000	48,000	240,000	432,000	2,089,988	12,000	140,000	108,000	675,100	318,309	12,000	60,000	(99,957)	162,000	619,000
31	Haldia	48,000	48,000	240,000	432,000	2,224,772	9,000	140,000	81,000	690,800	388,002	9,000	60,000	(99,957)	162,000	500,300
32	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
33	Jalangi	36,000	36,000	240,000	324,000	2,224,772	9,000	140,000	81,000	690,800	388,002	9,000	60,000	(99,957)	162,000	382,200
34	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
35	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
36	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
37	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
38	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
39	Jalangi	36,000	36,000	240,000	324,000	2,143,522	12,000	140,000	108,000	755,000	410,202	12,000	60,000	(100,002)	162,000	382,200
40	Kalimping	60,000	60,000	240,000	540,000	1,964,257	15,000	140,000	135,000	633,100	279,120	15,000	60,000	(354,120)	135,000	135,000
41	Kalpa	36,000	36,000	240,000	324,000	2,275,512	9,000	140,000	81,000	728,100	382,473	9,000	60,000	(451,473)	162,000	-
42	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
43	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
44	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
45	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
46	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
47	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
48	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
49	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-
50	Kandi	48,000	48,000	240,000	432,000	1,714,369	12,000	140,000	108,000	557,600	232,248	12,000	60,000	(304,248)	162,000	-

FLY 'A'



**CBPHCS - As on fill date**

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of	Balance in hand by ULB		
		Drug	Non-Drug	Total		Drug	Non-Drug	Total
1	Arambag	-114519	1023865	909346	July, 2018			0
2	Ashokenagar Kalyangarh	1637098	1163279	2800377	August, 2018			0
3	Baduria	155394	989079	1144473	August, 2018			0
4	Bangaon	569030	1595494	2164524	June, 2018			0
5	Basirhat	1561298	-835947	725351	November, 2018			0
6	Beldanga	94678	652999	747677	October, 2018	Except Feb., 18		0
7	Birnagar	-423654	826506	402852	October, 2018			0
8	Chakdah	181616	774330	955946	October, 2018			0
9	Chandrakona	101222	669920	771142	November, 2018			0
10	Contai	126169	1433074	1559243	August, 2018			0
11	Coopers Camp	81566	413546	495112	November, 2018			0
12	Dainhat	81051	230417	311468	November, 2018			0
13	Dalkhola	-347282	1338885	991603	October, 2018	Except Feb., Mar., July, 18		0
14	Dhulian	263863	768646	1032509	November, 2018			0
15	Dhuppuri	-22056	221715	199659	November, 2018			0
16	Diamondharbour	219653	732901	952554	August, 2018			0
17	Dinhata	-292666	344295	51629	November, 2018			0
18	Dubrajpur	114640	567339	681979	November, 2018			0
19	Egra	700620	-267885	432735	October, 2018			0
20	Gangarampur	888149	-609432	278717	November, 2018			0
21	Ghatal	-261429	183213	-78216	December, 2018			0
22	Gobardanga	90438	266927	357365	November, 2018			0
23	Gushkara	109054	575373	684427	October, 2018			0
24	Habra	835688	-64182	771506	November, 2018			0
25	Haldia	57330	1973066	2030396	June, 2018			0
26	Haldibari	594113	-353546	240567	October, 2018			0
27	Islampur	780256	784504	1564760	August, 2018			0
28	Jamuria	649667	724569	1374236	October, 2018			0
29	Jaynagar Mazilpur	-150922	-1767	-152689	December, 2018			0
30	Jhalda	85929	581483	667412	October, 2018			0
31	Jhargram	210492	538569	749061	October, 2018			0
32	Jiaganj Azimganj	-47516	290680	243164	November, 2018			0
33	Kaliaganj	894132	558310	1452442	November, 2018	Except Oct. & Nov., 17 and Jan., Ma		0
34	Kalimpong	549571	-257021	292550	October, 2018	Except March, 18		0
35	Kandi	764009	133257	897266	October, 2018			0
36	Katwa	745255	1285439	2030694	March, 2018			0
37	Kharar	-190538	323715	133177	July, 2018			0
38	Khirpai	53210	630345	683555	October, 2018			0
39	Kulti	0	371408	371408				0
40	Kurseong	319360	1085245	1404605	November, 2018	Except Feb. to Apr., 18		0
41	Mal	703677	461593	1165270	September, 2018			0
42	Mathabhanga	723674	128954	852628	October, 2018	Except Apr., 18		0
43	Mekhliganj	322000	321402	643402	November, 2018			0
44	Memari	1059955	599245	1659200	September, 2018			0
45	Mirik	403235	691640	1094875	July, 2018	Except Dec., 17 and Jan., 18		0
46	Murshidabad	498519	-262925	235594	November, 2018			0
47	Nabadwip	2303290	136735	2440025	October, 2018			0
48	Nalhati	16458	122630	139088	November, 2018	Except Jan & Feb., 17		0
49	Old Malda	601728	237071	838799	October, 2018			0
50	Panskura	424697	61226	485923	November, 2018			0
51	Raghunathpur	-16709	251967	235258	November, 2018			0
52	Ramjibanpur	59200	366699	425899	November, 2018			0
53	Rampurhat	1134298	667060	1801358	May, 2018	Except Apr., 18		0
54	Ranaghat	-980296	1920129	939833	August, 2018			0
55	Raniganj	734682	378849	1113531	October, 2018			0
56	Sainthia	1043644	499024	1542668	August, 2018			0
57	Santipur	1428318	2316972	3745290	nNovember, 2017			0
58	Sonamukhi	472734	-181079	291655	November, 2018			0
59	Taherpur	108425	435134	543559	November, 2018			0
60	Taki	104714	214039	318753	October, 2018			0
61	Tamluk	302738	236607	539345	November, 2018			0
62	Tarakeshwar	148948	1143882	1292830	March, 2018			0
63	Tufanganj	617050	356489	973539	August, 2018			0
	<b>Total =&gt;</b>	<b>23878948</b>	<b>32765956</b>	<b>56644904</b>			<b>0</b>	<b>0</b>

**HHW Scheme - As on till date**

Sl. No.	ULB	Balance in hand by ULB			SOE Submitted upto the Month of
		Drug	Non-Drug	Total	
1	Berhampore	325001	1037230	<b>1362231</b>	October, 2018
2	Bankura	-100001	290128	<b>190127</b>	December, 2018
3	Bishnupur	-77348	263307	<b>185959</b>	November, 2018
4	Bolpur	298814	373971	<b>672785</b>	November, 2018
5	Jangipur	-13408	817317	<b>803909</b>	November, 2018
6	Kalna	421471	633514	<b>1054985</b>	September, 2018
7	Cooch Behar	527319	860415	<b>1387734</b>	July, 2018
8	Krishnagar	3307	403761	<b>407068</b>	November, 2018
9	Medinipur	216287	853756	<b>1070043</b>	October, 2018
10	Purulia	612362	326317	<b>938679</b>	November, 2018
11	Suri	367783	1396628	<b>1764411</b>	January, 2018
<b>Total=&gt;</b>		<b>2581587</b>	<b>7256344</b>	<b>9837931</b>	

Sl. No.	ULBs	Fund Required for FY 2018-19					Fund already released for FY 2018-19					Fund to be released @ present proposal					
		Hon. & Sal. including Puja Bonus	Rent	Operating Cost	Drug	Total	Hon. & Sal. (Oct to Dec., 18) including Puja Bonus	Rent (Oct to Dec., 18)	Operating Cost (June to Dec., 18)	Drug (Apr. to June, 18)	Total	Hon. & Sal. (Jan. to Mar., 19)	Rent (Jan. to Mar., 19)	Operating Cost (Jan. to Mar., 19)	Adjusted	Drug (July to Dec., 18)	Total
51	Medinipur	2,292,014	96,000	240,000	864,000	3,492,014	700,500	24,000	140,000	216,000	1,080,500	530,490	24,000	60,000	(614,490)	432,000	432,000
52	Mekhliganj	850,137	24,000	240,000	216,000	1,330,137	250,000	6,000	140,000	540,000	450,000	200,034	6,000	60,000	(266,034)	-	-
53	Memari	1,408,623	48,000	240,000	432,000	2,128,623	403,000	12,000	140,000	108,000	663,000	344,574	12,000	60,000	(416,574)	-	-
54	Mirak	1,232,572	24,000	240,000	216,000	1,712,572	343,300	6,000	140,000	54,000	543,300	296,424	6,000	60,000	(362,424)	-	-
55	Murshidabad	958,974	48,000	240,000	432,000	1,678,974	284,000	12,000	140,000	108,000	544,000	225,006	12,000	60,000	(66,000)	108,000	405,000
56	Nabadwip	2,498,738	96,000	240,000	864,000	3,698,738	750,500	24,000	140,000	216,000	1,130,500	582,621	24,000	60,000	(666,621)	-	-
57	Nalhati	1,431,412	48,000	240,000	432,000	2,151,412	422,500	12,000	140,000	108,000	682,500	336,315	12,000	60,000	(15)	216,000	624,300
58	Old Malda	1,376,300	48,000	240,000	432,000	2,096,300	412,400	12,000	140,000	108,000	672,400	321,312	12,000	60,000	(12)	-	393,300
59	Panskura	1,790,041	48,000	240,000	432,000	2,510,041	511,600	12,000	140,000	108,000	771,600	426,141	12,000	60,000	(41)	-	498,100
60	Purulia	1,749,276	72,000	240,000	648,000	2,709,276	531,800	18,000	140,000	162,000	851,800	405,837	18,000	60,000	(483,837)	-	-
61	Raghunathpur	1,338,141	24,000	240,000	216,000	1,818,141	378,600	6,000	140,000	54,000	578,600	319,860	6,000	60,000	(109,960)	125,000	400,900
62	Ranighatpur	1,502,897	36,000	240,000	324,000	2,102,897	423,300	9,000	140,000	81,000	653,300	359,877	9,000	60,000	(219,977)	162,000	370,900
63	Ranighat	1,221,300	48,000	240,000	432,000	1,941,300	364,200	12,000	140,000	108,000	624,200	285,687	12,000	60,000	(357,687)	-	-
64	Ranighat	1,552,998	48,000	240,000	432,000	2,272,998	446,200	12,000	140,000	108,000	706,200	378,324	12,000	60,000	(450,324)	216,000	216,000
65	Asansol (Raniganj)	2,192,519	84,000	240,000	736,000	3,272,519	659,400	21,000	140,000	189,000	1,009,400	511,029	21,000	60,000	(29)	-	592,000
66	Saahiba	1,213,800	48,000	240,000	432,000	1,933,800	362,400	12,000	140,000	108,000	622,400	283,812	12,000	60,000	(355,812)	-	-
67	Saahiba	2,562,732	108,000	240,000	972,000	3,882,732	777,400	27,000	140,000	0	944,400	615,132	27,000	60,000	(702,132)	-	-
68	Sonamukhi	1,249,837	36,000	240,000	324,000	1,849,837	369,400	9,000	140,000	81,000	599,400	293,487	9,000	60,000	13	81,000	443,500
69	Suri	1,170,419	36,000	240,000	324,000	1,770,419	352,400	9,000	140,000	81,000	582,400	282,045	9,000	60,000	(351,045)	-	-
70	Takpur	1,462,272	36,000	240,000	324,000	2,062,272	410,800	9,000	140,000	81,000	640,800	350,502	9,000	60,000	(280,002)	81,000	220,500
71	Taki	1,708,791	48,000	240,000	432,000	2,428,791	486,600	12,000	140,000	108,000	746,600	407,391	12,000	60,000	100,009	216,000	795,400
72	Tamhuk	1,954,004	60,000	240,000	540,000	2,794,004	564,000	15,000	140,000	133,000	854,000	463,341	15,000	60,000	(41)	270,000	808,300
73	Tarakshwar	1,622,003	36,000	240,000	324,000	2,222,003	459,900	9,000	140,000	81,000	689,900	387,363	9,000	60,000	(456,363)	-	-
74	Turajani	1,543,522	36,000	240,000	324,000	2,143,522	435,800	9,000	140,000	81,000	665,800	369,252	9,000	60,000	(438,252)	-	-
	<b>Total =&gt;</b>	<b>119,794,148</b>	<b>36,000</b>	<b>240,000</b>	<b>324,000</b>	<b>119,794,148</b>	<b>35,084,000</b>	<b>948,000</b>	<b>10,220,000</b>	<b>7803,000</b>	<b>28,378,683</b>	<b>948,000</b>	<b>4,380,000</b>		<b>8,064,000</b>	<b>21,624,200</b>	



ULB-wise component-wise statement relating to requisition and vis-a-vis release of fund in present proposal under CBPHCS and HHW Scheme

Sl. No.	ULBs	Fund Required for FY 2018-19					Fund already released for FY 2018-19					Fund to be released @ present proposal				
		Hon. & Sal. Including Puja Bonus	Rent	Operating Cost	Drug	Total	Hon. & Sal. (Apr. to Sept., 18)	Rent (Apr. to Sept., 18)	Operating Cost (Apr. to May, 18)	Drug	Total	Hon. & Sal. (Oct. to Dec., 18) including Puja Bonus	Rent (Oct. to Dec., 18)	Operating Cost (June to Dec., 18)	Drug (Apr. to June, 18)	Total
1	Arambh	1,830,666	48,000	240,000	432,000	2,550,666	871,000	24,000	40,000	0	935,000	524,100	12,000	140,000	108,000	784,100
2	Ashoknagar	3,001,229	96,000	240,000	854,000	4,201,229	1,416,150	48,000	40,000	0	1,504,150	877,000	24,000	140,000	108,000	1,041,000
3	Beldina	1,790,041	48,000	240,000	432,000	2,510,041	852,200	24,000	40,000	0	916,200	511,600	12,000	140,000	108,000	771,600
4	Bangan	2,610,848	84,000	240,000	756,000	3,690,848	1,212,400	42,000	40,000	0	1,294,400	764,200	21,000	140,000	189,000	1,114,200
5	Bankura	2,226,250	72,000	240,000	648,000	3,186,250	1,036,000	36,000	40,000	0	1,112,000	672,300	18,000	140,000	162,000	992,300
6	Basirhat	2,376,863	96,000	240,000	864,000	3,576,863	1,109,000	48,000	40,000	0	1,197,000	713,400	24,000	140,000	216,000	1,093,400
7	Belanga	1,483,822	36,000	240,000	324,000	2,083,822	709,000	18,000	40,000	0	767,000	420,200	9,000	140,000	81,000	650,200
8	Berhampur	2,811,038	96,000	240,000	864,000	4,011,038	1,309,200	48,000	40,000	0	1,397,200	847,200	24,000	140,000	216,000	1,227,200
9	Birbazar	1,527,216	36,000	240,000	324,000	2,127,216	729,200	18,000	40,000	0	787,200	433,500	9,000	140,000	81,000	663,500
10	Bishnupur	1,463,512	36,000	240,000	324,000	2,063,512	660,400	18,000	40,000	0	718,400	437,900	9,000	140,000	81,000	667,900
11	Bolpur	1,413,137	36,000	240,000	324,000	2,013,137	660,400	18,000	40,000	0	718,400	437,900	9,000	140,000	81,000	667,900
12	Chakdaha	2,024,472	48,000	240,000	432,000	2,744,472	963,000	24,000	40,000	0	1,027,000	580,100	12,000	140,000	108,000	840,100
13	Chandakona	1,445,966	36,000	240,000	324,000	2,045,966	691,600	18,000	40,000	0	749,600	408,500	9,000	140,000	81,000	638,500
14	Comal	2,109,004	60,000	240,000	540,000	2,949,004	998,000	30,000	40,000	0	1,068,000	612,100	15,000	140,000	135,000	902,100
15	Cooh Behar	1,382,813	48,000	240,000	432,000	2,102,813	643,400	24,000	40,000	0	707,400	417,800	12,000	140,000	108,000	677,800
16	Coopers Camp	1,543,522	36,000	240,000	324,000	2,143,522	738,600	18,000	40,000	0	796,600	435,800	9,000	140,000	81,000	665,800
17	Dainhat	1,194,212	36,000	240,000	324,000	1,794,212	560,800	18,000	40,000	0	618,800	353,100	9,000	140,000	81,000	583,100
18	Dalkhola	1,056,031	36,000	240,000	324,000	1,656,031	485,700	18,000	40,000	0	543,700	313,400	9,000	140,000	81,000	543,400
19	Dhulian	1,297,819	60,000	240,000	432,000	2,029,819	606,400	30,000	40,000	0	676,400	388,200	15,000	140,000	108,000	651,200
20	Dhupuri	1,213,800	48,000	240,000	432,000	1,933,800	567,600	24,000	40,000	0	631,600	362,400	12,000	140,000	108,000	622,400
21	Diamond Harbour	1,318,856	48,000	240,000	432,000	2,038,856	618,200	24,000	40,000	0	682,200	391,500	12,000	140,000	108,000	651,500
22	Dinabaha	1,644,360	48,000	240,000	432,000	2,364,360	783,000	24,000	40,000	0	847,000	470,000	12,000	140,000	108,000	730,000
23	Ditahpur	1,644,360	48,000	240,000	432,000	2,364,360	783,000	24,000	40,000	0	847,000	470,000	12,000	140,000	108,000	730,000
24	Egra	1,624,772	36,000	240,000	324,000	2,224,772	776,000	18,000	40,000	0	834,000	460,800	9,000	140,000	81,000	690,800
25	Gangarampur	1,302,550	48,000	240,000	432,000	2,022,550	608,800	24,000	40,000	0	672,800	389,200	12,000	140,000	108,000	649,200
26	Ghatil	1,749,416	48,000	240,000	432,000	2,469,416	833,600	24,000	40,000	0	897,600	499,100	12,000	140,000	108,000	759,100
27	Gobardanga	1,651,860	48,000	240,000	432,000	2,371,860	786,600	24,000	40,000	0	850,600	471,900	12,000	140,000	108,000	731,900
28	Gushkhara	1,221,300	48,000	240,000	432,000	1,941,300	571,400	24,000	40,000	0	634,400	364,200	12,000	140,000	108,000	624,200
29	Habra	2,321,751	96,000	240,000	864,000	3,521,751	1,104,300	48,000	40,000	0	1,192,300	703,300	24,000	140,000	216,000	1,083,300
30	Haldaia	2,688,326	108,000	240,000	972,000	4,008,326	1,250,800	54,000	40,000	0	1,344,800	812,000	27,000	140,000	108,000	979,000
31	Haldirpur	974,781	36,000	240,000	324,000	1,574,781	457,600	18,000	40,000	0	515,600	288,400	9,000	140,000	81,000	518,400
32	Balampur	1,790,041	48,000	240,000	432,000	2,510,041	852,200	24,000	40,000	0	916,200	511,600	12,000	140,000	108,000	771,600
33	Asansol (Jamtara)	2,259,273	72,000	240,000	648,000	3,219,273	1,066,800	36,000	40,000	0	1,142,800	659,200	18,000	140,000	162,000	979,200
34	Jangrampur	1,369,988	48,000	240,000	432,000	2,089,988	636,600	24,000	40,000	0	700,600	415,100	12,000	140,000	108,000	675,100
35	Jayragar Masripur	1,624,772	36,000	240,000	324,000	2,224,772	776,000	18,000	40,000	0	834,000	460,800	9,000	140,000	81,000	690,800
36	Jhailda	1,343,522	36,000	240,000	324,000	2,143,522	738,600	18,000	40,000	0	796,600	435,800	9,000	140,000	81,000	665,800
37	Jhargam-Azinganj	1,725,610	48,000	240,000	432,000	2,445,610	820,400	24,000	40,000	0	884,400	495,000	12,000	140,000	108,000	755,000
38	Jhargam	1,902,597	48,000	240,000	432,000	2,622,597	906,600	24,000	40,000	0	970,600	542,600	12,000	140,000	108,000	802,600
39	Kalaganj	1,359,481	48,000	240,000	432,000	2,079,481	637,000	40,000	40,000	0	701,000	404,000	12,000	140,000	108,000	664,000
40	Kalimpong	1,124,257	60,000	240,000	540,000	1,964,257	570,800	30,000	40,000	0	590,800	343,100	15,000	140,000	108,000	643,100
41	Kalna	1,673,512	36,000	240,000	324,000	2,273,512	785,000	18,000	40,000	0	843,000	498,100	9,000	140,000	81,000	728,100
42	Kandi	994,369	48,000	240,000	432,000	1,714,369	464,400	24,000	40,000	0	528,400	297,600	12,000	140,000	108,000	513,600
43	Katwa	1,646,625	60,000	240,000	540,000	2,486,625	769,600	30,000	40,000	0	839,600	492,300	15,000	140,000	135,000	782,300
44	Kharai	988,318	24,000	240,000	216,000	1,468,318	465,600	12,000	40,000	0	517,600	289,800	6,000	140,000	54,000	489,800
45	Khinpal	890,762	24,000	240,000	216,000	1,370,762	418,800	12,000	40,000	0	470,800	262,500	6,000	140,000	54,000	462,500
46	Krishnagar	2,247,670	84,000	240,000	756,000	3,327,670	1,060,400	42,000	40,000	0	1,142,400	685,100	21,000	140,000	189,000	1,033,100
47	Kurseong	1,725,610	48,000	240,000	432,000	2,445,610	839,200	24,000	40,000	0	903,200	495,000	12,000	140,000	108,000	755,000
48	Mal	1,749,416	48,000	240,000	432,000	2,469,416	833,600	24,000	40,000	0	897,600	499,100	12,000	140,000	108,000	759,100
49	Madhabhanga	1,348,410	36,000	240,000	324,000	1,948,410	644,800	18,000	40,000	0	702,800	381,300	9,000	140,000	81,000	611,300

*Sripastor Christy*



Sl. No.	ULBs	Fund Required for FY 2018-19					Fund already released for FY 2018-19					Fund to be released @ present proposal				
		Hon. & Sal. including Puja Bonus	Rent	Operating Cost	Drug	Total	Hon. & Sal. (Apr. to Sept., 18)	Rent (Apr. to Sept., 18)	Operating Cost (Apr. & May, 18)	Drug	Total	Hon. & Sal. (Oct to Dec., 18) including Puja Bonus	Rent (Oct. to Dec., 18)	Operating Cost (June to Dec., 18)	Drug (Apr. to June, 18)	Total
51	Medininur	2,292,014	96,000	240,000	864,000	3,492,014	1,061,000	48,000	40,000	0	1,149,000	700,500	24,000	140,000	216,000	1,080,500
52	Machhiganj	830,137	24,000	240,000	216,000	1,330,137	400,000	12,000	40,000	0	432,000	250,000	6,000	140,000	54,000	430,000
53	Mamari	1,408,623	48,000	240,000	432,000	2,128,623	695,700	24,000	40,000	0	759,700	403,000	12,000	140,000	108,000	663,000
54	Mirka	1,232,572	24,000	240,000	216,000	1,712,572	592,800	12,000	40,000	0	644,800	343,300	6,000	140,000	54,000	543,300
55	Murshidabad	938,974	48,000	240,000	432,000	1,678,974	450,000	24,000	40,000	0	514,000	284,000	12,000	140,000	108,000	544,000
56	Nabadvip	2,498,738	96,000	240,000	864,000	3,698,738	1,165,200	48,000	40,000	0	1,233,200	750,900	24,000	140,000	216,000	1,130,900
57	Nahhat	1,431,412	48,000	240,000	432,000	2,151,412	672,600	24,000	40,000	0	736,600	422,500	12,000	140,000	108,000	682,500
58	Old Malda	1,376,300	48,000	240,000	432,000	2,096,300	642,600	24,000	40,000	0	706,600	412,400	12,000	140,000	108,000	672,400
59	Panskura	1,790,041	48,000	240,000	432,000	2,510,041	852,200	24,000	40,000	0	916,200	511,600	12,000	140,000	108,000	771,600
60	Purulia	1,749,276	72,000	240,000	648,000	2,709,276	811,600	36,000	40,000	0	887,600	531,800	18,000	140,000	162,000	851,800
61	Raghunathpur	1,338,141	24,000	240,000	216,000	1,818,141	639,800	12,000	40,000	0	691,800	378,600	6,000	140,000	54,000	578,600
62	Ranibhanpur	1,502,897	36,000	240,000	324,000	2,102,897	719,800	18,000	40,000	0	777,800	423,300	9,000	140,000	81,000	633,300
63	Ranipuhar	1,221,300	48,000	240,000	432,000	1,941,300	580,800	24,000	40,000	0	644,800	364,200	12,000	140,000	108,000	624,200
64	Ranighat	1,532,998	48,000	240,000	432,000	2,272,998	737,900	24,000	40,000	0	801,900	446,200	12,000	140,000	108,000	706,200
65	Asansol (Raniganj)	2,192,519	84,000	240,000	756,000	3,272,519	1,045,500	42,000	40,000	0	1,127,500	659,400	21,000	140,000	180,000	1,009,400
66	Sainthia	1,213,800	48,000	240,000	432,000	1,933,800	567,600	24,000	40,000	0	631,600	362,400	12,000	140,000	108,000	622,400
67	Santipur	2,562,732	108,000	240,000	972,000	3,882,732	1,190,200	54,000	40,000	0	1,284,200	777,400	27,000	140,000	180,000	944,400
68	Sonamukhi	1,249,837	36,000	240,000	324,000	1,849,837	587,000	18,000	40,000	0	645,000	369,400	9,000	140,000	81,000	599,400
69	Suri	1,170,419	36,000	240,000	324,000	1,770,419	545,400	18,000	40,000	0	603,400	352,400	9,000	140,000	81,000	582,400
70	Talcherpur	1,462,272	36,000	240,000	324,000	2,062,272	701,000	18,000	40,000	0	759,000	410,800	9,000	140,000	81,000	640,800
71	Taki	1,708,791	48,000	240,000	432,000	2,428,791	824,200	24,000	40,000	0	888,200	486,600	12,000	140,000	108,000	746,600
72	Tamluk	1,954,004	60,000	240,000	540,000	2,794,004	926,600	30,000	40,000	0	996,600	564,000	15,000	140,000	135,000	834,000
73	Tarakeswar	1,622,003	36,000	240,000	324,000	2,222,003	774,800	18,000	40,000	0	832,800	459,900	9,000	140,000	81,000	689,900
74	Tufanganj	1,543,522	36,000	240,000	324,000	2,143,522	738,600	18,000	40,000	0	796,600	435,800	9,000	140,000	81,000	665,800
Total =>		119,794,148	3,792,000	17,520,000	34,020,000	175,126,148	56,576,050	1,896,000	2,970,000	0	61,392,050	35,084,000	948,000	10,220,000	7,803,000	54,055,000

*Dipankar Choudhury*

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

Ref No: 20181005847770

Name of the Office :

D.D.O Code CAFUDA002

Bill No. SUDA-94/2018-19 Date: 05/10/2018

Token No. Date :

T.V. No. Date:

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

Gross Amount: Rs. 46292000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 46292000

Sanctioned by: JT. SECRETARY, P&B BR., H&FW	Sanction No. & Date: 1404(SANC.)/HF/P/P&B/HFW-13/1/2018 - 05-Oct-2018 (Copy enclosed)
Sanctioned Amount (Rs): 46292000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

Name of the Grantee Institution	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. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	46292000.00

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 has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :  
Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_  
Designation \_\_\_\_\_

Director  
State Urban Development Agency

05-10-18

For use in the Treasury

Ref No: 20181005847770

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. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	46292000.00

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: 20181005847770

Name of the Treasury Office :- PAO-III  
Treasury Code :- CAF  
D.D.O. Designation :- DIRECTOR, SUDA  
D.D.O. Code :- CAFUDA002  
Reference No. :- 20181005847770

Bill No. & Date:	SUDA-94/2018-19 05/10/2018	Gross Amount (Rs.):	46292000	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs.		46292000			
		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. 46292000 Rupees (in words) Four Crore Sixty Two Lakh Ninety Two Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			46292000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant  
05-10-18

Drawing & Disbursing Officer  
Director  
State Urban Development Agency

Station :  
Date : 05/10/2018

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. 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: 20181005847843

Name of the Treasury Office :- PAO-III  
Treasury Code :- CAF  
D.D.O. Designation :- DIRECTOR, SUDA  
D.D.O. Code :- CAFUDA002  
Reference No. :- 20181005847843

Bill No. & Date: SUDA-95/2018-19 05/10/2018	Gross Amount (Rs.): 7812000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 7812000	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. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	7812000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant 05-10-18

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :  
Date : 05/10/2018

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

Ref No: 20181005847843

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-95/2018-19 Date: 05/10/2018

Token No.

Date :

T.V. No.

Date:

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

Gross Amount: Rs. 7812000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 7812000

Sanctioned by: JT. SECRETARY, P&B BR., H&FW	Sanction No. & Date: 1405(SANC.)/HF/P/P&B/HFW-13/1/2018 - 05-Oct-2018 (Copy enclosed)
Sanctioned Amount (Rs): 7812000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL

Name of the Grantee Institution	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. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	7812000.00

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 has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :  
Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_  
Designation \_\_\_\_\_

Director  
State Urban Development Agency

05-10-18

For use in the Treasury

Ref No: 20181005847843

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. 7812000 Rupees (in words) Seventy Eight Lakh Twelve Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	7812000.00

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, Swasthya Bhawan  
Planning & Budget Branch  
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 05/10/2018

Memo No : 1405(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2018 - 2019

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 7812000 (in words Rs. Seventy Eight Lakh Twelve Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant  
(a) Recurring or Non-recurring: Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant  
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 7812000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year,2018 - 2019 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-800-00-002-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.78,12,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2018-19.  
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018with the concurrence of Finance Deptt. vide Gr. Group N - Budget Branch U.O. No. 1486 Date 04/10/2018

JOINT SECRETARY, P&B BRANCH

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



Copy forwarded for information and necessary action to:-

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

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	7,812,000.00
		7,812,000.00

JOINT SECRETARY, P&B BRANCH

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

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
396137	24-2210-06-800-002-31-02-V	Improvement of Urban Health Services	Other Grants	7812000
				7,812,000.00

JOINT SECRETARY, P&B BRANCH

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

## রাজ্য নগর উন্নয়ন সংস্থা

## STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং ..... SUDA-67/2006(Pt.-III)/16/102(71)

তারিখ ..... 28.08.2018

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Honorarium/ Salaries from July to September (including Salary of H.O by taking Dearness Allowance @ 199%), rent (from April to September, 2018) and operating cost (April to May, 2018) as per details shown in the following page for implementation of Community Based Primary Health Care Services (CBPHCS).

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

Enclo. : As stated.

Yours faithfully,

  
Finance Officer  
SUDA



Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambag	5,88,000	8GC	14	22119	CBPHCS
2	Asansol (Jamuria)	6,97,900	BUD	1	22260	
	Asansol (Raniganj)	6,81,000	BUD	1	22260	CBPHCS
3	Ashokenagar-Kalyangarh	9,09,100	NPA	11	22093	CBPHCS
4	Baduria	5,78,600	NPE	4	22155	CBPHCS
5	Bangaon	7,76,700	NPF	2	22289	CBPHCS
6	Bankura	6,82,500	BAA	26	22192	CBPHCS
7	Basirhat	7,31,000	NPE	3	22155	CBPHCS
8	Beldanga	5,01,000	MUA	20	22184	CBPHCS
9	Berhampur	8,31,100	MUA	18	22184	CBPHCS
10	Birnagar	5,11,100	NAD	21	22099	CBPHCS
11	Bishnupur	4,88,400	BAB	10	22024	CBPHCS
12	Bolpur	4,76,700	BRB	2	22479	CBPHCS
13	Chakdah	6,34,000	NAC	15	22068	CBPHCS
14	Chandrakona	4,92,300	MIC	9	22339	CBPHCS
15	Contai	6,57,500	MIB	2	22387	CBPHCS
16	Cooch Behar	4,74,200	COA	12	22525	CBPHCS
17	Coopers Camp	5,15,800	NAD	23	22099	CBPHCS
18	Dainhat	4,26,900	BUG	7	22003	CBPHCS
19	Dhulian	4,61,700	MUC	10	22245	CBPHCS
20	Dhupguri	4,36,300	JAA	57	22134	CBPHCS
21	Diamond Harbour	4,61,600	SPC	12	22267	CBPHCS
22	Dinhata	5,44,000	COC	5	22239	CBPHCS
23	Dubrajpur	5,44,000	BRA	24	22050	CBPHCS
24	Egra	6,34,500	PMD	3	22196	CBPHCS
25	Gangarampur	4,56,900	DDC	5	22036	CBPHCS
26	Ghatal	5,69,300	MIC	6	22339	CBPHCS
27	Gobardanga	5,45,800	NPA	10	22093	CBPHCS
28	Gushkara	4,38,200	BUA	18	22362	CBPHCS
29	Habra	7,16,000	NPA	9	22093	CBPHCS
30	Haldia	8,07,900	MID	20	22013	CBPHCS
31	Haldibari	3,75,300	COE	3	22224	CBPHCS
32	Islampur	5,78,600	UDA	7	22049	CBPHCS
33	Jangipur	4,70,800	MUC	9	22245	CBPHCS
34	Jaynagar Mazilpur	5,34,500	SPD	7	22181	CBPHCS
35	Jhalda	5,15,800	PUC	1	22031	CBPHCS
36	Jhargram	5,62,700	MIE	9	22106	CBPHCS
37	Jiaganj Azimganj	6,05,800	MUE	9	22312	CBPHCS
38	Kaliaganj	4,71,000	UDB	14	22207	CBPHCS
39	Kalimpong	4,18,900	DAC	4	22140	CBPHCS
40	Kalna	5,39,000	BUF	7	21994	CBPHCS

*Baran 29/9/12*


41	Kandi	3,84,700	MUD	11	22535	CBPHCS
42	Katwa	5,43,300	BUG	6	22003	CBPHCS
43	Kharar	3,73,300	MIC	7	22339	CBPHCS
44	Khirpai	3,49,900	MIC	8	22339	CBPHCS
45	Krishnagar	7,20,700	NAA	13	22149	CBPHCS
46	Kurseong	5,62,700	BAB	11	22527	CBPHCS
47	Mal	5,69,300	JAD	4	22214	CBPHCS
48	Mathabhanga	4,68,900	COD	14	22133	CBPHCS
49	Medinipur	7,27,000	MIA	14	22304	CBPHCS
50	Mekliganj	3,40,500	COE	2	22224	CBPHCS
51	Memari	4,87,700	BUA	19	22362	CBPHCS
52	Mirik	4,36,900	DAF	1	22454	CBPHCS
53	Murshidabad	3,77,500	MUE	7	22312	CBPHCS
54	Nabadwip	7,59,100	NAA	3	22149	CBPHCS
55	Nalhati	4,88,800	BRC	11	22086	CBPHCS
56	Old Malda	4,73,800	MDB	3	22176	CBPHCS
57	Panskura	5,78,600	MIG	26	22069	CBPHCS
58	Purulia	5,70,300	PUA	20	22377	CBPHCS
59	Raghunathpur	4,80,400	PUB	7	22112	CBPHCS
60	Ramjibanpur	5,06,400	MIC	10	22339	CBPHCS
61	Rampurhat	4,38,200	BRC	10	22086	CBPHCS
62	Ranaghat	5,21,400	NAD	19	22099	CBPHCS
63	Sainthia	4,36,300	BRA	26	22050	CBPHCS
64	Santipur	7,77,600	NAD	20	22099	CBPHCS
65	Sonamukhi	4,40,000	BAA	28	22192	CBPHCS
66	Suri	4,19,200	BRA	22	22050	CBPHCS
67	Taherpur	4,97,000	NAD	22	22099	CBPHCS
68	Taki	5,59,900	NPE	5	22155	CBPHCS
69	Tamluk	6,21,800	MIG	36	22039	CBPHCS
70	Tarakeshwar	5,33,900	HGB	7	22081	CBPHCS
71	Tufanganj	5,15,800	COF	4	22280	CBPHCS

SUDA-67/2006(Pt.-III)/16/102(71)/1(2)

28.08.2018

CC

1. The Mayor / Chairman, ..... MC / Municipality
2. The Project Officer, Health, SUDA

3. CPHO SUDA for information  


  
 28/8/18  
 Finance Officer

SUDA

o/c

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 128  
Local Advice Date : 24/08/2018Memo No. : SUDA-67/2008(PT-III)/18/837  
Memo Date : 24/08/2018

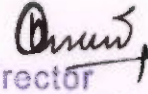
For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
2018080002084	21087	COMMUNITY BASED PRIMARY HEATH CARE	HGC	Arambagh	14	CHAIRMAN, A RAMBAGH	22119	CBPHCS	00-8448-00-102-00-001-0-07-00	588000	CBPHCS			
2018080002095	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUD	Asansol-II	1	Mayor,Asansol Municipal	22260	CBPHCS	00-8448-00-102-00-001-0-07-00	1379400	CBPHCS			
2018080002096	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGA	22083	CBPHCS	00-8448-00-102-00-001-0-07-00	909100	CBPHCS			
2018080002097	21087	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Basirhat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	578600	CBPHCS			
2018080002098	21087	COMMUNITY BASED PRIMARY HEATH CARE	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	00-8448-00-102-00-001-0-07-00	776700	CBPHCS			

Pay Rs. 4231800 Rupees(in words) Forty Two Lakh Thirty One Thousand Eight Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: DEVI PRASAD KARANAM

Page 1 of 1



PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002094

Net Amount : 588000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	HGC	Arambagh	14	CHAIRMAN,ARAMB AGH	22119	CBPHCS	588000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Printed On : 24/08/2018 12:11 PM



PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002095

Net Amount : 1379400

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUD	Asansol-II	1	Mayor,Asansol Municipal	22260	CBPHCS	1379400	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 12:14 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002096

Net Amount : 909100

Reference Date : 24/08/2018

Status : Reference Generated

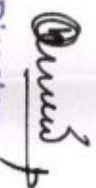
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	11	CHAIRMAN, ASHOKNAGAR-	22093	CBPHCS	909100	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Director  
State Urban Development Agency

Printed On : 24/08/2018 12:16 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002097

Net Amount : 578600

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPE	Basirhat	4	CHAIRMAN, BADURIA	22155	CBPHCS(SUDA)	578600	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Director  
State Urban Development Agency

Printed On : 24/08/2018 12:17 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002098

Net Amount : 776700

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPF	Bongaon	2	CHAIRMAN, BONGAON	22289	CBPHCS	776700	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 24/08/2018 12:21 PM

Director  
State Urban Development Agency

Signature of Joint Signatory



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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 129

Memo No. : SUDA-87/2008(PT-III)/16/838

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

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
20180800002099	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAA	Bankura	26	CHAIRMAN, BANKURA	22182	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	682500	CBPHCS		
20180800002100	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPE	Besrhat	3	Chairman,Besrhat	22155	CBPHCS(SUD A)	00-8448-00-102-00-001-0-07-00	731000	CBPHCS		
20180800002101	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	501000	CBPHCS		
20180800002102	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUA	Berhampore-I	18	CHAIRMAN BERHAMPOR	22184	CBPHCS	00-8448-00-102-00-001-0-07-00	831100	CBPHCS		
20180800002103	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghal	21	Chairman, Birnager	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	511100	CBPHCS		

Pay Rs. 3256700 Rupees(in words) Thirty Two Lakh Fifty Six Thousand Seven Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator

  
 Director  
 State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002099

Net Amount : 682500

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAA	Bankura	26	CHAIRMAN, BANKURA	22192	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	682500	CBPHCS

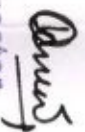
Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 12:22 PM

Signature of Joint Signatory

PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002100

Net Amount : 731000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	3	Chairman, Basirhat Municipality	22155	CBPHCS(SUDA)	731000	CBPHCS

Signature of the Assistant/Accountant

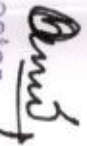


Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director



Printed On : 24/08/2018 12:23 PM

Signature of Joint Signatory

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 : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002101

Net Amount : 501000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	Berhampor e-I	20	CHAIRMAN BELDANGA	22184	CBPHCS	501000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director



State Urban Development Agency

Printed On : 24/08/2018 12:24 PM

Signature of Joint Signatory

Page 1 of 1



PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002102

Net Amount : 831100

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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-1	18	CHAIRMAN BERHAMPORE	22184	CBPHCS	831100	CBPHCS

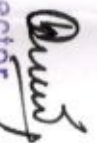
Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director



State Urban Development Agency

Printed On : 24/08/2018 12:26 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002103

Net Amount : 511100

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	21	Chairman, Birnagar Municipality	22099	CBPHCS	511100	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency



Printed On : 24/08/2018 12:27 PM

Signature of Joint Signatory

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

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 130

Memo No. : SUDA-67/2006(PT-III)/16/839

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

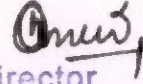
For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20180800002104	21097	COMMUNITY BASED PRIMARY HEATH CARE	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	00-8448-00-102-00-001-0-07-00	488400	CBPHCS			
20180800002105	21097	COMMUNITY BASED PRIMARY HEATH CARE	BRB	Belpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	00-8448-00-102-00-001-0-07-00	476700	CBPHCS			
20180800002106	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAC	Kalyani	15	CHAIRMAN, CHAKDAHA	22088	CBPHCS	00-8448-00-102-00-001-0-07-00	634000	CBPHCS			
20180800002107	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	492300	CBPHCS			
20180800002108	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	00-8448-00-102-00-001-0-07-00	657500	CBPHCS			

Pay Rs. 2748900 Rupees(in words) Twenty Seven Lakh Forty Eight Thousand Nine Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002104

Net Amount : 488400

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BAB	Bishnupur	10	CHAIRMAN BISHNUPUR	22024	CBPHCS	488400	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  


State Urban Development Agency

Printed On : 24/08/2018 12:29 PM

Signature of Joint Signatory



PAO-III

Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002105

Net Amount : 476700

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRB	Bolpur	2	CHAIRMAN, BOLPUR	22479	CBPHCS(SUDA)	476700	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



State Urban Development Agency

Printed On : 24/08/2018 12:30 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002106

Net Amount : 634000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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, CHAKDAHHA	22068	CBPHCS	634000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator State Urban Development Agency

Director



Printed On : 24/08/2018 12:31 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002107

Net Amount : 492300

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	9	Chairman, Chandrakona	22339	CBPHCS	492300	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 12:32 PM

Signature of Joint Signatory

Page 1 of 1

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002108

Net Amount : 657500

Reference Date : 24/08/2018

Status : Reference Generated

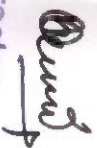
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIB	Contai	2	CHAIRMAN CONTAI	22387	CBPHCS	657500	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Director  
State Urban Development Agency

Printed On : 24/08/2018 12:34 PM

Signature of Joint Signatory

Page 1 of 1



Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 131

Memo No. : SUDA-67/2008(PT-III)/16/840

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

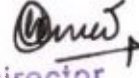
For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20180800002109	21097	COMMUNITY BASED PRIMARY HEATH CARE	COA	Cooch Behar-I	12	Chairman,Coochbehar	22525	CBPHCS	00-8448-00-102-00-001-0-07-00	474200	CBPHCS			
20180800002110	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAD	Ranaghat	23	Chairman, Coopers Camp	22099	CBPHCS	00-8448-00-102-00-001-0-07-00	515800	CBPHCS			
20180800002111	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	428900	CBPHCS			
20180800002115	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	10	DHULIYAN MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	461700	CBPHCS			
20180800002116	21097	COMMUNITY BASED PRIMARY HEATH CARE	JAA	Jaipalgar-I	57	Chairman, Dhuggur	22134	CBPHCS	00-8448-00-102-00-001-0-07-00	436300	CBPHCS			

Pay Rs. 2314900 Rupees(in words) Twenty Three Lakh Fourteen Thousand Nine Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002109

Net Amount : 474200

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COA	Cooch Behar-I	12	Chairman, Coochbeh ar	22525	CBPHCS.	474200	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Director  
State Urban Development Agency

Printed On : 24/08/2018 12:35 PM

Signature of Joint Signatory

Page 1 of 1

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002110

Net Amount : 515800

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NAD	Ranaghat	23	Chairman, Coopers Camp Notified Area	22099	CBPHCS	515800	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator  
State Urban Development Agency



Printed On : 24/08/2018 12:37 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details

For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002111

Net Amount : 426900

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUG	Katwa	7	CHAIRMAN DAINHAT	22003	CBPHCS	426900	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 12:38 PM

Signature of Joint Signatory



PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002115

Net Amount : 461700

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	10	DHULIYAN MUNICIPALITY	22245	CBPHCS	461700	CBPHCS

Signature of the Assistant/Accountant



Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory



Printed By : DIPANKAR CHOWDHURY

Printed On : 24/08/2018 12:55 PM

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002116

Net Amount : 436300

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	JAA	Jalpaiguri-I	57	Chairman, Dhupguri Municipality.	22134	CBPHCS	436300	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 12:56 PM

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 132

Memo No. : SUDA-67/2008(PT-III)/16/841

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

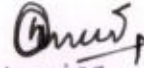
For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2018080002117	21087	COMMUNITY BASED PRIMARY HEATH CARE	SPC	Diamond Harbour	12	CHAIRMAN,DIAMOND	22267	CBPHCS	00-8448-00-102-00-001-0-07-00	461800	CBPHCS		
2018080002118	21087	COMMUNITY BASED PRIMARY HEATH CARE	COC	Dinhata	5	Chairman Dinhata	22239	CBPHCS	00-8448-00-102-00-001-0-07-00	544000	CBPHCS		
2018080002120	21087	COMMUNITY BASED PRIMARY HEATH CARE	BRA	Birbhum-I	24	CHAIRMAN DUBRAJIPUR	22050	CBPHCS	00-8448-00-102-00-001-0-07-00	544000	CBPHCS		
2018080002122	21087	COMMUNITY BASED PRIMARY HEATH CARE	PMD	Egra	3	CHAIRMAN EGRA	22196	CBPHCS	00-8448-00-102-00-001-0-07-00	534500	CBPHCS		
2018080002123	21087	COMMUNITY BASED PRIMARY HEATH CARE	DDC	Gangarampur	5	CHAIRMAN, GANGARAMP	22036	CBPHCH	00-8448-00-102-00-001-0-07-00	456900	CBPHCS		

Pay Rs. 2541000 Rupees(in words) Twenty Five Lakh Forty One Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

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 : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002117

Net Amount : 461600

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	CHAIRMAN,DIAMO ND	22267	CBPHCS	461600	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency

Signature of Joint Signatory

Printed On : 24/08/2018 12:57 PM



PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002118 Net Amount : 544000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COC	Dinhata	5	Chairman Dinhata Municipality.	22239	CBPHCS	544000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 12:59 PM

State Urban Development Agency  
Director

Signature of Joint Signatory

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00  
Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002120 Net Amount : 544000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BRA	Birhum-I	24	CHAIRMAN DUBRAJPUR	22050	CBPHCS	544000	CBPHCS

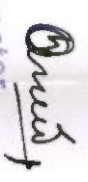
Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 1:01 PM

Signature of Joint Signatory

Page 1 of 1

PAO-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 : 20180800002122

Reference Date : 24/08/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 534500

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PMD	Egra	3	CHAIRMAN EGRA MUNICIPALITY	22196	CBPHCS	534500	CBPHCS

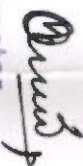
Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 1:06 PM

Signature of Joint Signatory

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002123

Net Amount : 456900

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	DDC	Gangarampur	5	CHAIRMAN, GANGARAMPUR	22036	CBPHCH	456900	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory

Printed On : 24/08/2018 1:08 PM

Page 1 of 1



01c

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 133

Memo No. : SUDA-67/2006(PT-III)/16/842

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

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					
2018080002125	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatal	6	Chairman, Ghatal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	569300	CBPHCS			
2018080002126	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	10	CHAIRMAN, GOBARDANG	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	545800	CBPHCS			
2018080002129	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUA	Burdwan-I	16	CHAIRMAN, G USHKARA	22362	CBPHCS(2018-19)	00-8448-00-102-00-001-0-07-00	438200	CBPHCS			
2018080002130	21097	COMMUNITY BASED PRIMARY HEATH CARE	NPA	Barasat-I	9	CHAIRMAN, HABRA	22093	CBPHCS	00-8448-00-102-00-001-0-07-00	716000	CBPHCS			
2018080002131	21097	COMMUNITY BASED PRIMARY HEATH CARE	MID	Haldia	20	CHAIR PERSON	22013	CBPHCS	00-8448-00-102-00-001-0-07-00	807900	CBPHCS			

Pay Rs. 3077200 Rupees(in words) Thirty Lakh Seventy Seven Thousand Two Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director  
State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20190800002125

Net Amount : 569300

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIC	Ghatal	6	Chairman, Ghatal Municipality	22339	CBPHCS	569300	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency

Printed On : 24/08/2018 1:10 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details

For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002128

Net Amount : 545800

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	NPA	Barasat-I	10	CHAIRMAN, GOBARDANGA	22093	CBPHCS	545800	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:12 PM

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

PAO-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 : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800002129

Net Amount : 438200

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUA	Burdwan-I	18	CHAIRMAN, GUSHK ARA	22362	CBPHCS(2018-19)	438200	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:14 PM

State Urban Development Agency

Signature of Joint Signatory

PAO-III  
Reference Details  
For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount : 716000

Reference Number : 20180800002130

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	9	CHAIRMAN, HABRA	22093	CBPHCS	716000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency

Printed On : 24/08/2018 1:15 PM

Signature of Joint Signatory



PAO-III  
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount : 807900

Reference Number : 20180800002131

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MID	Haldia	20	CHAIR PERSON HALDIA	22013	CBPHCS	807900	CBPHCS

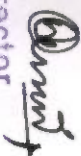
Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Signature of Joint Signatory

Printed On : 24/08/2018 1:17 PM

0/c

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 134

Memo No. : SUDA-67/2008(PT-III)/16/843

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

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				
2018080002132	21097	COMMUNITY BASED PRIMARY HEATH CARE	COE	Mekhiganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	00-8448-00-102-00-001-0-07-00	375300	CBPHCS		
2018080002134	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDA	Islampur	7	Charman, Islampur	22049	COMMUNITY BASED	00-8448-00-102-00-001-0-07-00	578600	CBPHCS		
2018080002136	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUC	Jangipur	9	JANGIPUR MUNICIPALIT	22245	CBPHCS	00-8448-00-102-00-001-0-07-00	470800	CBPHCS		
2018080002138	21097	COMMUNITY BASED PRIMARY HEATH CARE	SPD	Barulpur	7	CHAIRMAN, J OYNAGAR	22181	CBPHCS	00-8448-00-102-00-001-0-07-00	534500	CBPHCS		
2018080002140	21097	COMMUNITY BASED PRIMARY HEATH CARE	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	00-8448-00-102-00-001-0-07-00	515800	CBPHCS		

Pay Ra. 2475000 Rupees(in words) Twenty Four Lakh Seventy Five Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002132 Net Amount : 375300

Reference Date : 24/08/2018

Status : Reference Generated

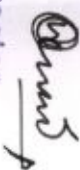
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	COE	Mekhliganj	3	CHAIRMAN, HALDIBARI	22224	CBPHCS	375300	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 24/08/2018 1:18 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

PAO-III  
Reference Details

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

For

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002134

Net Amount : 578600

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDA	Islampur	7	Chairman, Islampur Municipality(LF)	22049	COMMUNITY BASED PRIMARY HEALTH CARE SERVICE	578600	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:26 PM

State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details

For

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

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002136

Net Amount : 470800

Reference Date : 24/08/2018

Status : Reference Generated

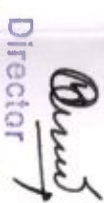
Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUC	Jangipur	9	JANGIPUR MUNICIPALITY	22245	CBPHCS	470800	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 24/08/2018 1:27 PM

State Urban Development Agency

Signature of Joint Signatory



PAO-III  
Reference Details  
For

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

Operator Code :

19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name :

DIRECTOR, SUDA

Reference Number :

20180800002138

Net Amount :

534500

Reference Date :

24/08/2018

Status :

Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	SPD	Barulpur	7	CHAIRMAN.JOYNA GAR	22181	CBPHCS	534500	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director  
State Urban Development Agency



Printed On : 24/08/2018 1:29 PM

Signature of Joint Signatory

Page 1 of 1

PAO-III  
Reference Details  
For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180800002140 Net Amount : 515800

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	PUC	Jhalda	1	CHAIRMAN, JHALDA	22031	CBPHCS	515800	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:32 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

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

0/2

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 135

Memo No. : SUDA-67/2008(PT-III)/16/844

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

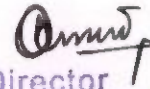
For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180800002143	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22106	CBPHCS	00-8448-00-102-00-001-0-07-00	562700	CBPHCS		
20180800002145	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUE	Lalbagh	9	CHAIRMAN, JAGANJ-	22312	CBPHCS	00-8448-00-102-00-001-0-07-00	605800	CBPHCS		
20180800002146	21097	COMMUNITY BASED PRIMARY HEATH CARE	UDB	Raigunj-I	14	Chairman, Kalisganj	22207	CBPHCS	00-8448-00-102-00-001-0-07-00	471000	CBPHCS		
20180800002147	21097	COMMUNITY BASED PRIMARY HEATH CARE	DAC	Kalimpong	4	Chairman, Kalimpong	22140	CBPHCS	00-8448-00-102-00-001-0-07-00	418900	CBPHCS		
20180800002148	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUF	Kalna	7	CHAIRMAN KALNA	21894	CBPHCS	00-8448-00-102-00-001-0-07-00	539000	CBPHCS		

Pay Rs. 2597400 Rupees(in words) Twenty Five Lakh Ninety Seven Thousand Four Hundred only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

State Urban Development Agency

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details

For

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

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002143 Net Amount : 562700

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MIE	Jhargram	9	CHAIRMAN, JHARGRAM	22106	CBPHCS	562700	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Director  
State Urban Development Agency

Printed On : 24/08/2018 1:33 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

For

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002145

Net Amount : 605800

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	9	CHAIRMAN, JIAGANJ.	22312	CBPHCS	605800	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Printed On : 24/08/2018 1:36 PM

Signature of Joint Signatory





PAO-III  
Reference Details  
For

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002146

Net Amount : 471000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	UDB	Raigurni-I	14	Chairman, Kaligani Municipality, -LF A/C	22207	CBPHCS	471000	CBPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director 

Printed On : 24/08/2018 1:37 PM

Signature of Joint Signatory

PAO-III  
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19  
Operator Name : DIRECTOR, SUDA  
Net Amount : 418900

Reference Number : 2018080002147

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme 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	Kalimping	4	Chairman, Kalimping	22140	CBPHCS	418900	CBPHCS



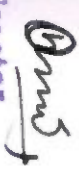
Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director



Signature of Joint Signatory

Printed On : 24/08/2018 1:39 PM

PAO-III  
Reference Details

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

Operator Code : 19  
Operator Name : DIRECTOR, SUDA  
Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 2018080002148  
Net Amount : 539000

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	BUF	Kalna	7	CHAIRMAN KALNA MUNICIPALITY	21994	CBPHCS	539000	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:40 PM

Director  
State Urban Development Agency

Signature of Joint Signatory

016

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 : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 138

Memo No. : SUDA-87/2008(PT-III)/16/845

Local Advice Date : 24/08/2018

Memo Date : 24/08/2018

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	
2018080002148	21097	COMMUNITY BASED PRIMARY HEATH CARE	MUD	Kandi	11	CHAIRMAN,K ANDI	22535	CBPHCS	00-8448-00-102-00-001-0-07-00	384700	CBPHCS			
2018080002150	21097	COMMUNITY BASED PRIMARY HEATH CARE	BUG	Kahwa	6	CHAIRMAN KATWA	22003	CBPHCS	00-8448-00-102-00-001-0-07-00	543300	CBPHCS			
2018080002151	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatol	7	Chairman, Kharar	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	373300	CBPHCS			
2018080002152	21097	COMMUNITY BASED PRIMARY HEATH CARE	MIC	Ghatol	8	Chairman, Khirpal	22339	CBPHCS	00-8448-00-102-00-001-0-07-00	349800	CBPHCS			
2018080002153	21097	COMMUNITY BASED PRIMARY HEATH CARE	NAA	KrishnaNagar-I	13	Chairman,Krishnagar	22140	CBPHCS/COMMUNITY	00-8448-00-102-00-001-0-07-00	720700	CBPHCS			

Pay Rs. 2371900 Rupees(in words) Twenty Three Lakh Seventy One Thousand Nine Hundred only as transfer.

Assistant/Accountant

Signature of PLLF/PF/OD Operator

Director

State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

Page 1 of 1

PAO-III  
Reference Details

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

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Net Amount :

384700

Reference Number : 20180800002149

Reference Date : 24/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	21097	COMMUNITY BASED	MUD	Kandi	11	CHAIRMAN,KANDI MUNICIPALITY(LF)	22535	CBPHCS	384700	CBPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 24/08/2018 1:42 PM

State Urban Development Agency

Director

Signature of Joint Signatory