

STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue

Ledger Account

1-Apr-2003 to 3-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
3-9-2013	By State Bank of India - CBPHCS Receipt RECVD. IWO TRY. CHQS. VIDE NOS. 043888 DT. 03.09.13 FOR RS. 2130890/- & 043889 DT. 03.09.13 FOR RS. 2130000/- FROM KOL PAY & ACCTS. OFF. III IN TERMS OF GO NO. 150(SANCTION)/MAP DT. 22.08.13 & DEPS ID INTO SBI-CBPHCS IN RESP. VECTOR BORNE DISEASE		65		42,60,890.00
6-9-2013	To (as per details) Undeposited TDS State Bank of India - CBPHCS Ch. No. :810720 DT. 05.09.2013 PAID TO SILPABARTA PRINTING PRESS LTD. TOWARDS PRINTING OF 59,40,000 NOS. OF LEAFLETS AGAINST BILL NO. SBP/13-14/0084 DT. 29.06.13 & SBP/13-14/0121 DT. 20.07.13	Payment	696	42,60,890.00	
				85,218.00 Cr 41,75,672.00 Cr	
8-10-2013	By State Bank of India - CBPHCS Receipt RECEIVED A TRY. CHQ. VIDE NO. 4/628 DT. 05.10.13 FROM KOL, PAY & ACCTS OFFICE III IN RESPECT OF DENGUE PREVENTION AGAINST GO NO. 239(SANCTION)/MA/H/C-10 /1G-6/2013 DT. 23.09.13		83		1,45,511.00
22-1-2014	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO RAJPUR MUNICIPALITY IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (PT. IV)/13/65 DT. 20.01.14		1360	1,45,511.00	H-T-H
				44,06,401.00	44,06,401.00
16-9-2014	By State Bank of India - CBPHCS Receipt RECEIVED A TRY. CHEQUE VIDE NO. 079817 DT. 15.09.14 FROM KOL, PAY & ACCTS OFF. III IN RESPECT OF PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST MEMO NO. 113(SANCTION)/MA/N/C-2/1G-4 /2014 DATED 11.07.14 & DEPOSITED THE SAME TO SBI-CBPHCS		SUDA/9/14-15		3,81,000.00
	By State Bank of India - CBPHCS Receipt RECEIVED 3 TRY. CHQS VIDE NO. 080686,85 & 079821 DT. 15.9.14 FOR RS. 4925000/-, 39164000/-, 476000/- FROM KOL, PAY & ACCTS OFF. III IN RESPECT OF PRE & CON OF VEC BORNE DIS. VIDE NO. 139(SANC)/MA/N/C-2 /1G-6/2013 (PT I) DT 18.8.14 & DEPS ID TO SBI -CBPHCS		SUDA/80/14-15		4,45,65,000.00
24-9-2014	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI-CBPHCS TO CENTRAL BANK, S/L BR. TOWARDS REPLENISHMENT OF FUND FROM PREVENTION OF CONT. OF VECTOR BORNE DISEASES TO UPHCS AGAINST MEMO NO. SUDA-HEALTH/65 (PT-VI)/14/1662 DT. 19.09.14		SUDA/31/14-15	2,24,74,000.00	
	Carried Over			2,24,74,000.00	4,49,46,000.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
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Brought Forward

2,24,74,000.00	4,49,46,000.00
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SUDA/BB9/14-15	62,17,000.00
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31-10-2014 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED TO 35 NOS. TOWNS IN RESPECT OF PREVENTION OF CONTROL OF DENGUE CHIKANGUNIYA AGAINST MEMO NO. SUDA-HEAL/H/65 PT-VIII/4/1837 DATED 30.10.14

SUDA/1065/14-15	24,89,200.00
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24-12-2014 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED FROM SBI,SL,SR, I BR. TO RESPECTIVE BANK ACCOUNTS OF 17 NOS. OF TOWNS IN RESPECT OF DENGUE PREVENTION

SUDA/118/14-15	22,22,100.00
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27-1-2015 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED FROM SBI,SL,SR, I BR. TO RESPECTIVE BANK ACCOUNTS OF 14 NOS. OF TOWNS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEAL/H/65 (PT-VI)/13/11 DT. 21.01.15

SUDA/1583/14-15	5,58,000.00
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17-3-2015 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED IN RESPECT OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES VIDE THIS OFFICE MEMO. NO. SUDA-HEAL/H/65 P.I.V /3/553 DATED 17.03.2015

To Closing Balance

3,39,60,300.00	4,49,46,000.00
1,09,85,700.00	4,49,46,000.00
1,09,85,700.00	

1-6-2015 By Opening Balance

16-6-2015 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED FROM SBI,SL,SR, I BR. TO RESPECTIVE BANK ACCOUNTS OF 22 NOS. URB IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEAL/H/65 (PT-VII)/14/685 DT. 15.06.15

SUDA/853/15-16	3,81,000.00
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8-9-2015 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED FROM SBI,SL,SR, I BR. TO RESPECTIVE BANK ACCOUNTS OF URB IN RESPECT OF PREVENTION AND CONTROL OF DENGUE CHIKANGUNIYA AGAINST MEMO NO. SUDA-HEAL/H/65 (PT-VII)/14/183 DT. 04.09.15

SUDA/1120/15-16	37,16,000.00
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16-11-2015 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED FROM SBI,SL,SR, I BR. TO RESPECTIVE BANK ACCOUNTS OF URB IN RESPECT OF PREVENTION AND CONTROL OF DENGUE CHIKANGUNIYA AGAINST MEMO NO. SUDA-HEAL/H/65 (PT-VII)/14/1540 DT. 09.11.15

Carried Over

85,00,000.00	1,09,85,700.00
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STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue Ledger Account : 1-Apr-2003 to 3-Mar-2017

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Credit

Date	Particulars	Vch Type	Vch No	Debit	
	Brought Forward			80,00,000.00	1,09,85,700.00
23-12-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 11 NOS. ULBS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt -VII)/14/1/62 DT. 18.12.15		SUDA/12/4/15-16	19,07,000.00	
	To Closing Balance			99,07,000.00	1,09,85,700.00
				10,78,700.00	
				1,09,85,700.00	1,09,85,700.00
1-5-2016	By Opening Balance				10,78,700.00
2-5-2016	To (as per details) State Bank of India - CBPHCS Undeposited TDS SBI CHQ. NO. 264742 DT. 28.04.16 PAID TO SILPABARTA PRINTING PRESS LTD. FOR PRINTING & DELIVERY OF 7947000 NOS. OF LEAFLETS IN BENGALI IN CONNECTION WITH PREVENTION & CONTROL OF DENGUE & MALARIA VIDE INV. NO. SBP/15-16/0810 DATED 29.03.16	Payment	SUDA/124/16-17	40,56,845.00	
				39,75,708.00 Cr	
				81,137.00 Cr	
1-8-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR TO RESPECTIVE BANK ACCOUNTS OF 124 ULBS IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST MEMO NO. SUDA-HEALTH/65 (Pt -VII)/14/1139 DT. 28.07.16		SUDA/501/16-17	2,26,39,500.00	
2-8-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR TO RESPECTIVE BANK ACCOUNTS OF 124 ULBS IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST MEMO NO. SUDA-HEALTH/65 (Pt -VII)/14/1159 DT. 02.08.16		SUDA/506/16-17	2,26,39,500.00	
23-11-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR TO RESPECTIVE BANK ACCOUNT OF SERAMPUR MUNICIPALITY IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST MEMO NO. SUDA-HEALTH/65 (Pt-VII)/14/2032 DT. 23. 11.16		SUDA/1038/16-17	1,86,000.00	
	By Closing Balance			4,95,21,845.00	10,78,700.00
					4,84,43,145.00
				4,95,21,845.00	4,95,21,845.00

STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue-House to House Visit

Ledger Account

1-Apr-2003 to 3-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2013	By State Bank of India - CBPHCS Receipt RECVD TWO CHQS VIDE NOS. 036/60 & 036/61 FOR RS. 3688500/- & RS. 8032500/- DT. 29.05.13 FROM KOL. PAY & ACCTS OFFICE III IN RESPECT OF DENGUE PREVENTION MEASURE CONTROL AGAINST GO NOS. 44 & 43 (SANCTION)/HF/O/PHP/2M-02/2013 DT. 22. 05.13		16		1,17,21,000.00 ✓
24-6-2013	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO 28 NOS. ULBS IN THEIR RESPECTIVE BANK A/Cs IN RESPECT OF DENGUE PREVENTION		374	1,17,21,000.00 ✓	
24-9-2013	By State Bank of India - CBPHCS Receipt RECVD. ONE TRY. CHQ. NO. 45/90 DT. 20.09. 13 FROM KOL. PAY & ACCTS. OFF. III AGAINST GO NO. 202(SANCTION)/HF/C/P&B /PHP/2M-02/2013 DT. 12.09.13 IN RESPECT OF DENGUE PREVENTION AND DEPOSITED THE SAME TO SBI-CBPHCS		78		55,32,750.00
	By State Bank of India - CBPHCS Receipt RECVD. ONE TRY. CHQ. NO. 45/91 DT. 20.09. 13 FROM KOL. PAY & ACCTS. OFF. III AGAINST GO NO. 201(SANCTION)/HF/C/P&B /PHP/2M-02/2013 DT. 12.09.13 IN RESPECT OF DENGUE PREVENTION AND DEPOSITED THE SAME TO SBI-CBPHCS		79		1,20,48,750.00
1-10-2013	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO 24 ULBS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA -HEALTH/65 PT. IV/13/1416 DT. 27.09.13		811	1,38,34,126.00 ✓	
6-11-2013	By State Bank of India - CBPHCS Receipt RECVD. TRY. CHQ. NO. 49221 DT. 25.10.13 FOR RS. 895500/- FROM KOL. PAY & ACCTS OFF. III IN RESPECT OF DENGUE PREVENTION CONTROL MEASURES RAJPUR-SONARPUR MPLTY VIDE GO NO. 273(SANC)/HF/O/P&B/PHP/2M-02/2013 DT. 10. 10.13 & DEPOSITED THE SAME TO SBI -CBPHCS		94		8,95,500.00 ✓
12-11-2013	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO TWO ULBS IN RESPECT OF PREVENTION & CONTROL OF DENGUE/CHIKANGUNIYA AGAINST MEMO NO. SUDA-HEALTH/65/PT-IV /13/1794 DT. 07.11.13		1066	9,02,250.00 ✓	
16-12-2013	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO RAJPUR-SONARPUR MPLTY IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (PT. IV)/13/2021 DT. 11.12.13		1231	8,95,500.00 ✓	
24-2-2014	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO 3 NOS. OF ULBS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA -HEALTH/65 PT. IV/13/380 DT. 21.02.14		1513	12,10,500.00 ✓	
Carried Over				2,85,63,376.00	3,01,98,000.00

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STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue-House to House Visit Ledger Account : 1-Apr-2003 to 3-Mar-2017

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			2,85,63,376.00	3,01,98,000.00
				2,85,63,376.00	3,01,98,000.00
To	Closing Balance			16,34,624.00	
				3,01,98,000.00	3,01,98,000.00
1-7-2014	By Opening Balance				16,34,624.00
31-7-2014	By State Bank of India - CBPHCS Receipt RECEIVED A TRY. CHEQUE VIDE NO. 076181 DT. 31.07.14 FROM KOL. PAY & ACCTS. OFF. III TO MEET UP THE EXP. RELA TO HOUSE TO HOUSE VISIT TOWARDS PREVENT AND CONT OF VECTOR BORNE DISEASES AGAINST MEMO NO. 143(SANC)/HF/O/P&B /PHP/2M-02/2013 DT. 11.07.14		SUDA/51/14-15		2,17,53,500.00 ✓
24-9-2014	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI-CBPHCS TO CENTRAL BANK, S/L BR. TOWARDS REPLENISHMENT OF FUND FROM PREVENTION OF CONT OF VECTOR BORNE DISEASES TO UPHCS AGAINST MEMO NO. SUDA-HEALTH/65 (Pt-IV)/13/1661 DT. 19.09.14		SUDA/732/14-15	2,05,26,687.00 ✓	
27-10-2014	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED TO 15 NOS. TOWNS AGAINST MEMO NO. SUDA -HEALTH/65 Pt-IV/13/1787 DATED 22.10.14		SUDA/838/14-15	38,39,625.00 ✓	
15-1-2015	By State Bank of India - CBPHCS Receipt RECEVD. A CHQ. VIDE NO. 091314 DT. 15.01. 15 FROM KOL. PAY & ACCTS. OFF III IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST MEMO NO. 193(SANCTION) HF/O/P&B/PHP/2M-02/2013 DT. 23. 12.14 AND DEPOSITED THE SAME TO SBI -CBPHCS, S/L, SR. I BR.		SUDA/124/14-15		1,33,89,000.00 ✓
27-1-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 24 NOS. OF TOWNS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt- IV)/13/109 DT. 21.01.15		SUDA/1188/14-15	88,52,468.00 ✓	
	By State Bank of India - CBPHCS Receipt RECEVD. A CHQ. VIDE NO. 810098 DT. 16.01. 15 FROM DEPTT. OF HEALTH & FAMILY WELFARE IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST MEMO NO. HIB/M/4-D-03-12009 DT. 09.01.15 AND DEPOSITED THE SAME TO SBI-CBPHCS, S/L, SR. I BR.		SUDA/128/14-15		31,41,250.00 ✓
13-2-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 24 NOS. OF TOWNS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt- IV)/13/257 DT. 11.02.15		SUDA/1366/14-15	26,02,375.00 ✓	
	Carried Over			3,58,21,155.00	3,99,18,374.00

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STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue-House to House Visit Ledger Account : 1-Apr-2003 to 3-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,58,21,155.00	3,99,18,374.00
31-3-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 3 NOS. OF TOWNS IN RESPECT OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt. -IV)/13/618 DT. 30.03.15		SUDA/1659/14-15	16,92,000.00	
				3,75,13,155.00	3,99,18,374.00
				24,05,219.00	
	To Closing Balance			3,99,16,374.00	3,99,18,374.00
					24,05,219.00
1-5-2015	By Opening Balance				750.00
14-5-2015	By State Bank of India - CBPHCS Receipt UNSPENT BALANCE IN RESPECT OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES ELECTRONICALLY TRANSFERRED BY ENGLISH BAZAR TO SBI, S/L, SR. I BR. ON 01.04.15 NOW BEING TAKEN INTO ACCOUNT VIDE MEMO NO. 03/VIII-II/15 -16 DT. 01.04.15		SUDA/9/15-16		
	By State Bank of India - CBPHCS Receipt UNSPENT BALANCE IN RESPECT OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES ELECTRONICALLY TRANSFERRED BY HOWRAH MC TO SBI, S/L, SR. I BR. ON 04.05.15 NOW BEING TAKEN INTO ACCOUNT VIDE MEMO NO. H-15/15-16 DT. 04.05.15		SUDA/10/15-16		
	By State Bank of India - CBPHCS Receipt UNSPENT BALANCE IN RESPECT OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES ELECTRONICALLY TRANSFERRED BY JALPAIGURI MPLY TO SBI, S/L, SR. I BR. ON 21.04.15 NOW BEING TAKEN INTO ACCOUNT VIDE MEMO NO. 136 /JM DT. 21.04.15		SUDA/12/15-16		
27-7-2015	By State Bank of India - CBPHCS Receipt Rs.2,18,30,800/- DIRECTLY CREDITED BY KOLKATA PAY & ACCOUNTS OFFICE-III TO THE SBI-CBPHCS A/C IN TERMS OF G.O. NO. 369(SANC)/HFA/P&B/HP/2M-05/2012 DT. 13. 07.2015 IN RESPECT OF DENGUE PREVENTION-HOUSE TO HOUSE VISIT		SUDA/6/7/15-16		
4-8-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 45 ULBS IN RESPECT OF HOUSE TO HOUSE VISIT UNDER PREVENTION OF & CONTROL OF DENGUE /CHIKANGUNIYA AGAINST MEMO NO. SUDA -HEALTH/65 (Pt.-IV)/13/885 DT. 31.07.15		SUDA/683/15-16	2,27,72,375.00	

Carried Over

2,27,72,375.00 2,47,14,894.00

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STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Dengue-House to House Visit Ledger Account : 1-Apr-2003 to 3-Mar-2017

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Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			2,27,72,375.00	2,47,14,894.00
23-12-2015	By State Bank of India - CBPHCS Receipt FUND ELECTRONICALLY DEPOSITED FROM KOLKATA PAY & ACCOUNTS OFFICE III TO RESPECTIVE BANK ACCOUNTS OF SBI, S/L, SR. I BR. IN RESPECT OF RELATED TO DENGUE PREVENTION & CONTROL IN 45 ULBS AGAINST MEMO NO. 112/(SANCTION) /MF/PP&B/PHP/2M-05/2012 DT. 07.12.15		SUDA/126/15-16		1,35,17,181.00 ✓
14-1-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 43 ULBS IN RESPECT OF HOUSE TO HOUSE VISIT UNDER PREVENTION OF & CONTROL OF DENGUE /CHIKANGUNIYA AGAINST MEMO NO. SUDA -HEALTH/65 (Pt-IV)/13/67 DT. 31.01.16		SUDA/1364/15-16	1,37,43,350.00 ✓	
26-2-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNTS OF 8 ULBS IN RESPECT OF HOUSE TO HOUSE VISIT UNDER PREVENTION OF & CONTROL OF DENGUE /CHIKANGUNIYA AGAINST MEMO NO. SUDA -HEALTH/65 (Pt-IV)/13/410 DT. 25.02.16		SUDA/1574/15-16	23,28,000.00 ✓	
15-3-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNT OF BIDHANNAGAR MC VIDE MEMO NO. SUDA-HEALTH/65 (Pt-IV)/13/630 DT. 10.03.16		SUDA/1687/15-16	7,54,000.00 ✓	
21-3-2016	By State Bank of India - CBPHCS Receipt FUND ELECTRONICALLY DEPOSITED INTO SBI, S/L, SR. I BR. FROM KOL & PAY ACCOUNTS OFFICE III IN RESPECT OF HOUSE TO HOUSE (HTH) AGAINST MEMO NO. 1/52(SANCTION)/MF/PP&B/PHP/2M-05 /2012 DT. 16.03.2016		SUDA/181/15-16		2,94,56,114.00 ✓
29-3-2016	By State Bank of India - CBPHCS Receipt FUND ELECTRONICALLY DEPOSITED INTO SBI, S/L, SR. I BR. FROM WB STATE HEALTH & FAMILY WELFARE SAMITY IN RESPECT OF HOUSE TO HOUSE SURVEY TOWARDS PREVENTION & CONTROL OF VECTOR BORNE DISEASES DURING FEB., 2016 NOW TAKEN INTO ACCOUNT		SUDA/188/15-16		23,28,375.00 ✓
To	Closing Balance			3,96,07,725.00	7,00,16,564.00
				3,04,08,839.00	
				7,00,16,564.00	7,00,16,564.00
1-5-2016	By Opening Balance				3,04,08,839.00
5-5-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, CBPHCS TO RESPECTIVE BANK ACCOUNTS OF 41 NOS. ULBS IN RESPECT OF HOUSE TO HOUSE VISIT ON DENGUE PREVENTION AGAINST TRANSFER ADVICE NO. SUDA-HEALTH/65 (Pt-IV)/13/672 DT. 04. 05.2016		SUDA/138/16-17	2,22,36,750.00 ✓	
	Carried Over			2,22,36,750.00	3,04,08,839.00

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Date	Particulars	Vch Type	Vch No	Debit	Credit
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Brought Forward

2,22,36,750.00 3,04,08,839.00

10-8-2016 To State Bank of India - CBPHCS Payment

FUND ELECTRONICALLY TRANSFERRED
FROM SBI CBPHCS TO RESPECTIVE BANK
ACCOUNTS OF 41 NOS. ULBS IN RESPECT
OF HOUSE TO HOUSE VISIT ON DENGUE
PREVENTION AGAINST TRANSFER ADVICE
NO. SUDA-HEALTH/85 (P-I-V)/13/17233 DT. 09
08.2016

22-8-2016 By State Bank of India - CBPHCS Receipt

SUDA/R1/16-17

1,56,08,386.00

FUND ELECTRONICALLY DEPOSITED
THROUGH ECS SYSTEM FROM KOLKATA
PAY & ACCOUNTS OFFICE-III TO SBI, S.L. SR.
IN RESPECT OF HOUSE TO HOUSE VISIT ON
DENGUE PREVENTION AGAINST MEMO NO.
/36(SANCTION)/HH-P/RB/HH/2M-05/2012
DT. 12.08.2016

2-11-2016 To State Bank of India - CBPHCS Payment

SUDA/R55/16-17

73,47,825.00

FUND ELECTRONICALLY DEPOSITED
THROUGH ECS SYSTEM FROM SBI, S.L. SR.
BR TO RESPECTIVE BANK ACCOUNT OF 40
NOS. ULBS IN RESPECT OF HOUSE TO
HOUSE VISIT ON DENGUE PREVENTION
AGAINST TRA ADV. NO. SUDA-HEALTH/85 (P-I-V)/13/1814 DT. 28.10.16

By Closing Balance

5,20,73,575.00 4,60,17,225.00
5,20,73,575.00 60,56,350.00

NSP-60 > Room for CBPHCS -

14795986 - 03/08/16

①

① water born disease
CBPHCS. 14795986

14795986 / 14795986

②

② water born disease
CBPHCS 14795986

14795986 / 14795986

STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Vector Borne Diseases

Ledger Account

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Date	Particulars	Vch type	Vch No.	Debit	Credit
3-7-2015	By State Bank of India - CBPHCS Receipt FUND ELECTRONICALLY RECEIVED FROM KOL. PAY & ACCTS OF III TO SBI, S/L, SR. I BR. IN RESPECT OF PREVENTION AND CONTROL OF VECTOR BORNE DISEASES VIDE MEMO. NO. 60(SANCTION)/MA/C-10/3B +2013 DATED 17.06.2015		SUDA/54/15-16	4,45,65,000.00	
4-8-2015	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO 126 NOS. ULBS IN RESPECT OF PREVENTION AND CONTROL OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt.-VII)/14/886 Dt. 31. 07.15		SUDA/685/15-16	2,22,27,000.00	
22-2-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO 16 NOS. ULBS IN RESPECT OF PREVENTION AND CONTROL OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt.-VII)/14/342 Dt. 19. 02.16		SUDA/1551/15-16	32,71,000.00	
				2,54,98,000.00	4,45,65,000.00
	To Closing Balance			1,90,67,000.00	
				4,45,65,000.00	4,45,65,000.00
1-6-2016	By Opening Balance				1,90,67,000.00
7-8-2016	To State Bank of India - CBPHCS Payment FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO 21 NOS. ULBS IN RESPECT OF PREVENTION AND CONTROL OF DENGUE PREVENTION AGAINST MEMO NO. SUDA-HEALTH/65 (Pt.-VII)/14/801 Dt. 03. 06.16		SUDA/269/16-17	39,57,000.00	
4-7-2016	By State Bank of India - CBPHCS Receipt AMOUNT CREDITED BY KOLKATA PAY & ACCOUNTS OFF. III TO SBI, S/L, SR. I BR. IN RESPECT OF PROCUREMENT OF LARVICIDAL OIL & IEC COMPONENT FOR PREVENTION OF VECTOR BORNE DISEASES AGAINST MEMO NO. 34(SANCTION)/MA/P/C-10/3S-33/2011 Dt. 24.06. 16		SUDA/51/16-17	4,52,79,000.00	
15-9-2016	By State Bank of India - CBPHCS Receipt FUND ELECTRONICALLY TRANSFERRED FROM KOLKATA PAY & ACCOUNTS OFF III TO SBI, S/L, SR. I BR. IN RESPECT OF CBPHCS AGAINST MEMO NO. 164(SANCTION)/MA/N/C-2/1G-4/2016 Dt. 29.08.16 THROUGH ECS SYSTEM		SUDA/102/16-17	3,84,000.00	
	Carried Over			39,57,000.00	6,47,30,000.00

continued ...

STATE URBAN DEVELOPMENT AGENCY

Prevention & Control of Vector Borne Diseases Ledger Account : 1-Apr-2003 to 3-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,57,000.00	6,47,30,000.00
27-2-2017	To State Bank of India - CBPHCS Payment PAYMENT ELECTRONICALLY MADE TO KUMUD BISWAS FOR SUPPLY OF TEA & WATER AMONGST THE PARTICIPANTS ATTENDING IN THE MEETING UNDER PREV. & CONTROL OF VECTOR BORNE DISEASES UNDER CBPHCS AGAINST TRA. ADV. NO. SUDA-HEALTH/573/2016/2183 DT. 22.02.17		SUDA/1433/16-17	2,200.00	
	To State Bank of India - CBPHCS Payment PAYMENT ELECTRONICALLY MADE TO BIDHANNAGAR (S/L) WHOL. CONS. CO-OP FOR SUPPLY OF PLASTIC FOLDER, WRITING PAD ETC FOR THE PARTICIPANTS IN THE MEETING VECT. BORNE DISEASES UNDER CBPHCS AGAINST TRA. ADV. NO. SUDA-HEALTH/573/2016/2184 DT. 22.02.17		SUDA/1434/16-17	5,000.00	
				39,64,200.00	6,47,30,000.00
				6,07,65,800.00	
To	Closing Balance			6,47,30,000.00	6,47,30,000.00

Flay "B"

Date	Receipt	Payment	Remarks
17.06.2013		3,323,741.00	BMS
31.10.2013		4,067,275.00	BMS
16.07.2014	32,735.00		BMS
08.08.2014		36,857.00	BMS

327351

74,278,731

File No: M/C-10/3S-39/2012 : U.D & M.A. Department, Govt. of W.B.

File Name: Sanction of Grant (Non Plan) for different ULB's Under Urban Primary Health Care services

Notes Prepage

- (i) Study of notes as recorded in nsp-40 marked as 'X', revealed that the total accumulation of fund stood at Rs.55,86,58,646/- under the scheme 'Urban Primary Health Care Services' under non-plan head.

But the total accumulation of fund stood at Rs. 55,28,05,936/- as derived from the year wise calculation as shown under. Matter may please be reconciled.

Year	Op. balance	Fund Released by the Department	Fund sub-allotted to ULBs by SUDA	Fund Accumulated in the hand of SUDA
2012-13	Nil	41,15,90,800/-	38,14,39,270/-	3,01,51,530/-
2013-14	3,01,51,530/-	41,84,24,605/-	39,12,80,760/-	5,72,95,375/-
2014-15	5,72,95,375/-	47,02,53,896/-	32,79,93,436/-	19,95,55,775/-
2015-16	19,95,55,775/-	47,82,28,000/-	35,42,24,439/-	32,35,59,336/-
2016-17	32,35,59,336/-	36,75,81,000/-	13,83,34,400/-	55,28,05,936/-

- (ii) Yearly interest earned, if any, from this unexpended fund so accumulated with SUDA may please be shown separately.
- (iii) Administrative Department may please reviews the present fund status position in the hands of SUDA while considering the further Sanction of Grant (Non Plan) for different ULB's Under Urban Primary Health Care Services' in comparison of actual requirements.

Financial Advisor,
U.D & M.A. Department

Secretary

Sib Sankar Banik
Deputy Financial Advisor
U.D & M.A. Department

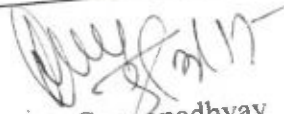
May be approved.

File No: MA/C-10/3S-38/2012: UD&MA Department, W.B.
File Name: Sanction of Grants (Plan) for different ULBs under Primary
Health care Services

Notes prepage

It is observed that there is a considerable amount (Rs. 19.10 Crores Appx.) distributed by the SUDA in the scheme against which No. UC obtained up to Sept. 2016. Moreover our previous observations (CP- 197) have not been addressed to.

In view of the above, further release of fund in this schemes may not be advisable at its present state.


Amit Gangopadhyay
Financial Advisor
UD&MA Department

Secretary
UD&MA Department

JSC (Allysh)

Sankat

20.8.2017

9/3

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/547 Pt./11/319(2)

Date 26.02.2016

From : Director, SUDA

To : The Chairman
Alipurduar / Balurghat Municipality

Sub. : Submission of Utilisation Certificate relating to payment for larvicidal, IEC & training for dengue prevention & control measures during FY 14-15
- Reminder -4.

Ref. : This office earlier communication vide no. SUDA-Health/547 Pt./11/209(11) dt. 29.10.15, SUDA-Health/547 Pt./11/239(8) dt. 09.12.15 and SUDA-Health/547 Pt./11/258(4) dt. 29.12.15.

Sir / Madam,

You were requested to submit Utilisation Certificate by 08.01.2016 relating to 50% of allotted fund towards payment for larvicidal, IEC i.e. Printing of leaflet, hoarding, campaigning, sensitization, meeting etc. and training relating to dengue prevention & control measures during FY 2014-15 which is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate by 07.03.2016 for the released fund as detailed in Annexure - I.

Thanking you.

Yours faithfully,

Enclo. : As stated.

WT
Director, SUDA

SUDA-Health/547 Pt./11/319(2)/1(2)

Dt. 26.02.2016

CC

The Executive Officer, Alipurduar / Balurghat Municipality

WT
Director, SUDA

Annexure – I

(Amount in Rs.)

Sl. No.	ULB	Fund Released to ULBs			UC submitted by ULBs	UC to be submitted by the ULBs
		1 st Allotment	2 nd Allotment	Total		
1	Alipurduar 9934411863	1,40,000	1,41,000	2,81,000	1,40,000	1,41,000 → 3,2,16
2	Balurghat	2,39,000	2,40,000	4,79,000	2,39,000	2,40,000 → 5,316

* 2nd allotment of fund released vide memo no. SUDA-Health/65(Pt.VII)/14/73(22) dt. 16.06.2015

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/547 Pt./11/318(2)

Date 26.02.2016

From : Director, SUDA

To : The Chairman
Kamarhati / Pujali Municipality

Sub. : Submission of Utilisation Certificate relating to fund released
under Basic Minimum Services – Reminder – 18.

Ref. : This office earlier communication vide no. SUDA-Health/547 Pt./11/13(53) dt. 16.04.13, SUDA-Health/547 Pt./11/44(38) dt. 17.05.2013, SUDA-Health/547 Pt./11/123(29) dt. 12.07.13, SUDA-Health/547 Pt./11/147(27) dt. 30.07.13, SUDA-Health/547 Pt./11/173(24) dt. 29.08.13, SUDA-Health/547 Pt./11/192(18) dt. 19.09.13, SUDA-Health/547 Pt./11/265(18) dt. 20.12.13, SUDA-Health/547 Pt./11/108(18) dt. 14.07.14, SUDA-Health/547 Pt./11/74(84) dt. 18.06.15, SUDA-Health/547 Pt./11/82(62) dt. 29.06.15, SUDA-Health/547 Pt./11/95(40) dt. 16.07.15, SUDA-Health/547 Pt./11/115(29) dt. 29.07.15, SUDA-Health/547 Pt./11/133(24) dt. 13.08.15, SUDA-Health/547 Pt./11/151(20) dt. 28.08.15, SUDA-Health/547 Pt./11/175(10) dt. 21.09.15, SUDA-Health/547 Pt./11/208(7) dt. 29.10.15, SUDA-Health/547 Pt./11/238(4) dt. 09.12.15 and SUDA-Health/547 Pt./11/257(3) dt. 29.12.15.

Sir / Madam,

You were requested to submit Utilisation Certificate by 08.01.2016 relating to 50% of allotted fund under Basic Minimum Services released in favour of your ULB during FY 2011-12.

This is to bring to your notice that submission of Utilisation Certificate in terms of S.R. 330A of Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Director, SUDA is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate by 07.03.2016 for the released fund as detailed in Annexure – I & II.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Sd/- on 17/3/16
Through email

Director, SUDA

- 2 -

SUDA-Health/547 Pt./11/318(2)/1(2)

Dt. .. 26.02.2016

CC

Executive Officer, Kamarhati / Pujali Municipality


Director, SUDA

(Rs. in Lakh)

50% of allotted fund under BMS released Vide Memo No. SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012						
District	Sl. No.	ULB	Equipment & Furniture	Drug	Larvicidal Oil	Total
North 24 Parganas	1	Kamarhati	1.34	0.00	0.00	1.34

EO 9051797715 ✓
Dr. 9564057915

Annexure – II

(Rs. in Lakh)

Sl. No.	ULB	Fund released vide memo no.	Equipment & Furniture	Drug	Larvicidal Oil	Total
1 52	Pujali 9830286459.	SUDA-Health/547 Pt./11/34(14) dt. 30.05.2012	0.26	0.00	0.66	0.92

EO 9339021612 ✓

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/547 Pt./11/118

Date 31.07.2015

From : Director, SUDA

To : The Chairman
Bankura Municipality

Sub. : Submission of Utilisation Certificate relating to fund released under
BMS.

Sir ,

With reference to your communication bearing no. A/5/Gen/DFID/40 dt. 08.07.2015 on the subject mentioned above, this is to inform you that a fund of Rs. 3,24,293/- had been released to you through DD No. 060995 to 060997 dt. 25.05.2012 vide Memorandum of this office bearing no. SUDA-Health/547 Pt./11/34(14) dt. 30.05.2012 (copy enclosed). The said DD had been received by your authorized representative (copy enclosed).

Thanking you.

Yours faithfully,

Enclo. : As stated.

WT 31/7/2015
Director, SUDA

*Sent through email
on 04.08.15*

Office of the Municipal Councillors of Bankura.

From : SHAMPA DRIPA
Chairperson, Bankura Municipality

Phone Nos.
Office : 250367/250344/254804.
FAX : 03242-250367.
Resi : 03242-250335/241265
E-mail: bankuramunicipality@rediffmail.com

Memo. No. 792.....

Dated: 13-06-12

From: Chairman
Bankura Municipality
To,
The Director,
State Urban Development Agency (SUDA)
"ILGUS BHAVAN"
HC Block, Sector III,
Bidhannagar,
Kolkata-700106

Sub: Authorization Letter

Madam,

I do hereby authorize Sri Bikash Acharyya an employee of this Municipality to collect Demand Draft/Treasury Cheque/Cheque bearing no. 060996 dated 25.05.12 for Rs. 3,24,293/- (Rupees Three Lakh twenty four thousand two hundred ninety three only) from SUDA on behalf of this Municipality in terms of your Memo. No. SUDA-Health/517 Pt./11/34 dated 30.05.12 in connection with C.B.P.H.C.S. (Scheme).

Specimen signature of Sri Bikash Acharyya duly attested by undersigned is given bellow.

Yours faithfully

Chairperson
Bankura Municipality
(Signature with date and official rubber stamp)

Bikash Acharyya
Signature of Sri Bikash Acharyya is attested

Chairperson
Bankura Municipality
(Signature with date and official rubber stamp)

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-Health/547 Pt./11/34 (14)

30.05.2012

MEMORANDUM

Rest 50% of the allotted funds are hereby released under Basic Minimum Services in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal (as per enclosed list) following the usual formalities.

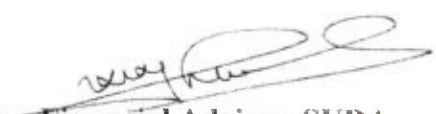
ULBs are requested kindly to send authorized representative along with money receipt to collect the said draft from SUDA.

ULBs are also requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume - I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Enclo. : As stated.

Received the draft
QNO. 060996, dt: -25.05.12
Amt. Rs. 3,24,293/-
Divya Deora
14-06-12


Financial Advisor, SUDA

District	Sl. No.	ULB	Rest 50% of allotted fund under BMS released				D No. & Date
			Equipment & Furniture	Drug	Larvicidal	Total	
Hooghly	1	Baidyabati	25,000.00	50,000.00	95,000.00	1,70,000.00	060987 dt.25.05.12
	2	Konnagar	9,50,000.00	0.00	74,000.00	10,24,000.00	060988 dt. Do
Purulia	3	Raghunathpur	75,000.00	1,00,000.00	50,000.00	2,25,000.00	060989 dt. Do
North 24 Pgs	4	Bongaon	25,000.00	1,50,000.00	8,50,000.00	2,60,000.00	060990 dt. Do
	5	Habra	1,00,000.00	2,00,000.00	1,00,000.00	4,00,000.00	060991 dt. Do
	6	Halisahar	1,62,000.00	3,25,000.00	1,01,000.00	5,88,000.00	060992 dt. Do
	7	North DumDum	50,000.00	0.00	58,000.00	1,08,000.00	060993 dt. Do
Medinipur (West)	8	Jhargram	0.00	1,50,000.00	60,000.00	2,10,000.00	060994 dt. Do
	9	Khirpai	10,000.00	50,000.00	0.00	60,000.00	060995 dt. Do
Bankura	10	Bankura	75,000.00	1,50,000.00	99,293.00	3,24,293.00	060996 dt. Do
Murshidabad	11	Berhampore	80,000.00	2,00,000.00	1,00,000.00	3,80,000.00	060997 dt. Do
South 24 Pgs	12	Baruipur	8,000.00	25,000.00	24,450.00	57,450.00	060998 dt. Do
	13	Pujali	26,000.00	0.00	66,000.00	92,000.00	060999 dt. Do
Darjeeling	14	Siliguri	2,50,000.00	1,50,000.00	0.00	4,00,000.00	061000 dt. Do

SUDA-Health/547 Pt./11/34 (14)/1(17)

Dt. .. 30.05.2012

CC

1. Mayor Siliguri MC/Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


 Financial Advisor, SUDA

HHW PROJECT
BANKURA MUNICIPALITY

Fo (H)
23.7.15

President:
Sri. Mahaprasad Sengupta
Chairman
Bankura Municipality
Phone (O): 250367
E-Mail: bankuramunicipality@rediffmail.com



7-15
99

Secretary/Conveynor:
Dr. Abir Banerjee
Health Officer
Bankura Municipality
Mob: 9434183427

Memo No: A/5/Gm/DFID/40

Date: 08-07-15

To
The Director, SUDA

Sub: Submission of Utilization Certificate relating to fund released under BMS

Ref: Your letter no.: SUDA-Health/547 Pt./11/34(14) Dt: 30.05.12

Sir,

In response to your letter no. quoted above this is to inform you that this office has not received Rs. 3,25,000.00 (Rupees Three lakhs twenty-five thousand) only vide memo no: SUDA-Health/547 Pt./11/34(14) Dt: 30.05.12. So we are not in a position to submit the U.C. against above mentioned memo & date.

Now you are requested to please check your books and A/Cs to confirm the date of DD/Cheque, dt. of receipts and name & designation of recipient of the said DD/Cheque has been received by this office.

Your early action will be highly solicited in this regard.

Thanking You.


Health Officer
Bankura Municipality
08/07/2015

Health Officer
Bankura Municipality

Yours faithfully


Chairman
Bankura Municipality
Chairman
Bankura Municipality

1st VC of 11-12

03482 - 270232

OFFICE OF THE COUNCILLORS OF MURSHIDABAD MUNICIPALITY

LALBAGH ♦ PO & DIST - MURSHIDABAD

Memo No. 33/M.M.

Date 16/4/14

From
Sri Sambhu Nath Ghosh
Chairman
Murshidabad Municipality

To
The Director
SUDA

Sub: Submission of the UC and SOE of BMS for the CBPHCS Scheme

Sir,

As per the Financial Guideline for Community Base Primary Health Care Services in 63 Non-KMA ULBs, the Status on fund received, the statement of expenditure of BMS, Utilization Certificate of BMS for the CBPHCS Scheme under Murshidabad Municipality are herein attached with this letter.

I shall be highly obliged if you kindly take the necessary action for the same
Thanking you,

Yours faithfully,



[Signature]
16.4.14
Chairman

Murshidabad Municipality
Chairman

Murshidabad Municipality
P.O. & Dist. - Murshidabad

Enclo:

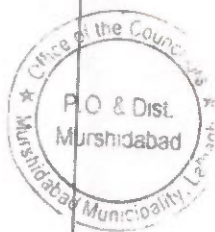
1. Status of Fund Received & SOE of BMS submitted
2. SOE of BMS under Murshidabad Municipality
3. Utilization Certificate

Copy forwarded for information and necessary action to

1. Accountant, Murshidabad Municipality
2. Guard file of Health, Murshidabad Municipality

VOUCHERS DETAILS OF EXPENDITURE UNDER CBPHCS OF MURSHIDABAD MUNICIPALITY FOR THE PERIOD OF MARC, 2014

DATE	CHEQUE NO.	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT
14/05/13	989148	FURNITURE AND MEDICAL EQUIPMENTS	PURCHASED FURNITURE AND MEDICAL EQUIPMENTS FOR BMS	38,382.00
17/02/2014	746216	FURNITURE AND MEDICAL EQUIPMENTS	PURCHASED FURNITURE AND MEDICAL EQUIPMENTS FOR BMS	45,800.00
TOTAL				84,182.00



Chairman
16.6.14
Chairman

Murshidabad Municipality,
P.O. & Dist. - Murshidabad

**Statement of Expenditure
FOR THE MONTH OF MARCH, 2014**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	40,362.00
		43,820.00
	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
3	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (not applicable for the present)	
	TOTAL	84,182.00
	Recurring	
9	Honorarium	
10	Salary	
12	Rent	
13	Training	
14	Drug	
15	I.E.C.	
16	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	
	TOTAL	84,182.00
	GRAND TOTAL	84,182.00

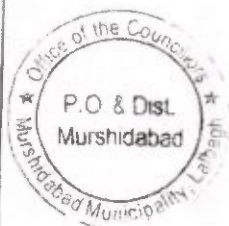


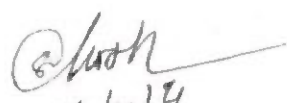
Chaitan
16-6-14
Chairman

Murshidabad Municipality,
P O & Dist. - Murshidabad

STATUS OF FUND RECEIVED AND SOE SUBMITTED

FINANCIAL YEAR	OPENING BALANCE	FUND RECEIVED FROM SUDA	TOTAL FUND AVAILABLE	SOE SENT UPTO THE MONTH OF MARCH, 2013	SOE DURING THE MONTH OF MARCH 2014	TOTAL SOE	BALANCE
2013-14	NIL	85,000.00	85,000.00	NIL	84,182.00	84,182.00	818.00




 16.4.14
Chairman
 Murshidabad Municipality,
 P.O. & Dist. - Murshidabad

Utilisation Certificate

Sl. No.	Letter No. & Date	Amount (In Rs.)
01.	SUDA-Health/547 Pt./11/282 (124)	85,000.00
	TOTAL	85,000.00

Certified that out of Rs.- of Grants-In-Aid during the year 2012-13 in favour of Murshidabad Municipality under this Ministry / Department Letter No. given in the margin and Rs. **85,000.00** opening balance. A sum of Rs. **84,182.00** utilized for the purpose it was sanctioned and the balance of Rs. **818.00**

has been carried forward to the A/C of next month. Certified that I have satisfied myself that the conditions of which the Grant-In-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

1. Xerox copy of Bill, Receipts & Vouchers.

Choo
17.4.14

Signature of Chairman
Murshidabad Municipality

Doc. No - 2

BMS
1st VC

☎ : (03452) 255164/255767

FAX : (03452) 256600

E-mail : guskaramunicipality@yahoo.in

OFFICE OF THE

GUSKARA MUNICIPALITY

P.O. - Guskara, Dist. - Burdwan, Pin - 713128, W.B.

ESTD : 1988



Memo No. : 901/G.M.

Dated, Guskara, the 11. 11. 2013

To
The Director,
State Urban Development Agency (SUDA),
Health Wing, ILGUS Bhavan, HC Block, Sector-III,
Bidhannagar, Kolkata- 700 106.
West Bengal.



Sub : Submission of Utilisation Certificate relating to fund released under Basic Minimum Services.

Sir/Madam,

With reference to your Memo No. SUDA-Health/547 Pt./11/18(24) dated 10.09.2012, I hereby submit the Utilisation Certificate relating to fund released under Basic Minimum Services for your kind information and necessary action.

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully,



PRD. 17.11.13

Chairman
Guskara Municipality.

Eq. & Fin
5000

Dmg
50000

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA - Health/547/Pt/11/282	
02.	(124) dt. 17-5-2013. 10.1.2012	55000-00
03.		✓
04.	Total	Rs. 55000-00

Certified that out of

Rs. 55000/- grants-in-aid

sanctioned during the year

2011-12 towards

Basic Minimum Service

under this letter no. given in the

margin and a sum of Rs. 55000/- only has been utilized for which it was

sanctioned and the balance of Rs. Nil remains un-utilised in the hand at

the end of 08.11.2013

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

Kinds of Checks exercised :

- 1.
- 2.
- 3.
- 4.

Signature :

Designation :

12.11.12

Chairman


Gushkara Municipality

Gushkara, Burdwan.



BMS
188 VC-

SR - 330A OF WBTR - I
UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
<p>SUDA-Health 547 Pt./11/282(12A)/1(127) dated - 10/01/2012 amounting Rs. 90,000 F</p> <div style="text-align: center; margin-top: 100px;">  </div>		
TOTAL : Rs.		90,000 F

Certified that out of
Rs. 90,000 F of
Grant sanctioned / allotted
during the year 2012-13
in favour of B.M.S

_____ under the
Government of West
Bengal, Directorate of
Technical Education &
Training, Bikash Bhavan
letter No. (S) (given in the
margin) and Rs. _____

_____ on account of
unspent balance of the
previous year. A sum of
Rs. _____

have been utilized for the purpose of purchase of Medicine, Furniture
and larvicidal for which it was
sanctioned / allotted and that the balance of Rs. 98 F
remained unutilized at the end of the year has been surrendered to Government vide No. _____
dated _____
and will be adjusted towards the grants payable during the year _____.

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

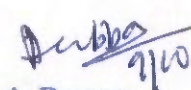
Kinds of Check exercised:

- 1) _____.
- 2) _____.
- 3) _____.

Signature :

Designation :

Date :


Chair Person
Mirik, Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/547 Pt./11/226(15)

Ref No.

31.10.2013

Date

MEMORANDUM

After submission of UC by the ULB for 1st installment, rest 50% of the allotted fund released under Basic Minimum Services in favour of Urban Local Bodies towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal following the usual formalities. The fund had been released through electronic transfer to your A/C no. as mentioned in the annexure.

ULBs are requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				Name of Bank	A/C No.
		Equipment & Furniture	Drug	Larvicidal	Total		
1	Sonamukhi	10,000	75,000	19,219	1,04,219	State Bank of India	11413903151
2	Haldibari	10,000	75,000	19,009	1,04,009	State Bank of India	30288638190
3	Kharagpur	8,13,000	1,00,000	1,00,000	10,13,000	Vijaya Bank	720901010011218
4	Dhuliyān	12,000	1,00,000	75,000	1,87,000	State Bank of India	11300854020
5	Nabadwip	15,000	2,00,000	55,273	2,70,273	State Bank of India	11303568366
6	Santipur	8,000	2,25,000	1,00,000	3,33,000	State Bank of India	11246377421
7	Khardah	0	0	75,000	75,000	United Bank of India	0119050016658
8	Rajpur Sonarpur	8,26,000	0	1,25,000	9,51,000	Bank of India	413610110002502
9	Raniganj	2,000	1,50,000	0	1,52,000	State Bank of India	30099609865
10	Old Malda	15,000	75,000	65,000	1,55,000	United Bank of India	358010109748
11	Burdwan	1,52,000	0	0	1,52,000	Union Bank of India	415401010018017
12	Dubrajpur	5,000	74,774	0	79,774	State Bank of India	30148454283
13	Dinhata	12,000	1,00,000	0	1,12,000	State Bank of India	11262664701
14	Kandi	8,000	1,00,000	60,000	1,68,000	State Bank of India	30063039555
15	Ashokenagar Kalyangarh	11,000	2,00,000	0	2,11,000	United Bank of India	1519010103136

SUDA-Health/547 Pt./11/226(15)/1(17)
Dt. .. 31.10.2013
CC
1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA

Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/547/II (Pt.-II)/ 1753

29.10.2013

ক্রমিক নং.....

তারিখ.....

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


(B.C. Patra)

Joint Secretary
M.A.Department, GOWB


(M.N. Pradhan)
Director


SUDA

29-10-13

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com
Account Section : 2358 6408

Sl. No.	Name of the ULBs
1	Sonamukhi Municipality
2	Haldibari Municipality
3	Kharagpur Municipality
4	Dhulian Municipality
5	Nabadwip Municipality
6	Santipur Municipality
7	Khardah Municipality
8	Rajpur Sonarpur Municipality
9	Raniganj Municipality
10	Old Malda Municipality
11	Burdwan Municipality
12	Dubrajpur Municipality
13	Dinhata Municipality
14	Kandi Municipality
15	Ashokenagar Kalyangarh Municipality
Total	
(Rupee)	


 (B.C. Patra)
 Joint Secretary
 M.A. Department, G

BMS

OFFICE OF THE RANIGANJ MUNICIPALITY

FORM OF UTILISATION CERTIFICATE IN SR 330A OF THE TREASURY RULES W.B. AND THE SUBSIDIARY
RULES MADE THERE UNDER VOLUME - I
UTILISATION CERTIFICATE

Sl. No.	G.O. No. and Date	Amount
1	<u>BMS</u> SUDA-Health/547Pt./11/282/124) Dated - 10.01.2012	1,53,000/-

Certified that out of Rs 1,53,000/- (Rupees One Lakh Fifty-three Thousand Only) of grants/grants-in-aid sanctioned during the year 2011-12 in favour of Raniganj Municipality under Director SUDA Health, H-C Block, Sector-III, Bidhannagar, Kolkata-91, G.O. No. given in the Margin and Rs. NIL on account unspent balance of the previous year. A sum of Rs 1,53,000/- (Rupees One Lakh Fifty-three Thousand Only) has been utilized for the purpose for which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been utilized very soon.

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

Kinds of Check Exercised

1. Appropriate Register

Memo No RM Accounts/BMS/UC/11-12/550
Forwarded to,

- 1 SUDA, Iligus Bavan, kol-91.

Chairman

Raniganj Municipality

Date 31.07.2013

Chairman

Raniganj Municipality

Equip.
F
2000

Drug
150000

TR
152000

Equipment & Furniture, Drug and Larvicidal

Status on Fund received & SOE submitted:

(Amount in Rs.)

	A/C Head				
	Equipment & Furniture	Drug	Larvicidal		Total
B/F Balance	0.00	0.00	0.00		0.00
Fund Received	195000.00	75000.00	200000.00		470000.00
Total Available Fund	195000.00	75000.00	200000.00		470000.00
SOE Submitted	194538.00	74990.00	198123.00		467651.00
Balance in hand	462.00	10.00	1877.00		2349.00

Signature
Signature of H.O./ A.H.O./ M.O.
Howrah Municipal Corporation

Kaberi Maitra
Dy. Mayor
Howrah Municipal Corporation
Kaberi Maitra
Deputy Mayor
Howrah Municipal Corporation

Signature of Mayor / Dy. Mayor
Howrah Municipal Corporation

next 50% of the release
Balance in hand
and to be released

<u>Barrel 2</u>	<u>Drug</u>	<u>oil</u>	<u>Total</u>
1,95,000	75,000	2,00,000	4,70,000
462	10	1,877	2,349
1,94,538	74,990	1,98,123	4,67,651

Equipment & Furniture, Drug and Larvicidal

Voucher Details Statement

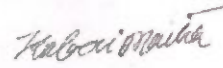

Voucher No. & Date		Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Voucher No.	Date	Equipment & Furniture	Purchase of Stetho, B.P. etc. & Godrej Steel Almira for UPHCS units.	Amount
4617	19.02.13			54860.00
4616	19.02.13			139678.00
0	0			0.00
0	0			0.00
0	0			0.00
TOTAL Rs.				194538.00

Voucher No.	Date	Drug	For HAU	Amount
4614	19.02.13			74990.00
0	0			0.00
0	0			0.00
			TOTAL Rs.	74990.00

Voucher No.	Date	Larvicidal	For all the 50 Wards.	Amount
4613	19.02.13			98595.00
4612	19.02.13			99528.00
0	0			0.00
TOTAL Rs.				198123.00

Grand Total Rs.				467651.00
-----------------	--	--	--	-----------

Signature of H.O./ A.H.O./ M.O.
Howrah Municipal Corporation



 Dy. Mayor
 Howrah Municipal Corporation

 Deputy Mayor
 Howrah Municipal Corporation
 Signature of Mayor / Dy. Mayor
 Howrah Municipal Corporation

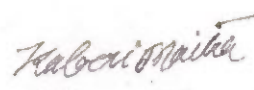
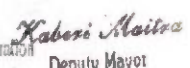
Equipment & Furniture, Drug and Larvicidal

Requisition of Fund for the another 50%

Facilities	A/C Head				Total
	Equipment & Furniture	Drug	Larvicidal		
					NIL
For 50 Wards			200000.00		200000.00
HAU	195000.00	75000.00			270000.00
					NIL
					NIL
					NIL
					NIL

* Space marked with  is not to be filled in.


Signature of H.O./ A.H.O./ M.O.
Howrah Municipal Corporation


Dy. Mayor
Howrah Municipal Corporation

Deputy Mayor
Howrah Municipal Corporation
Signature of Mayor / Dy. Mayor
Howrah Municipal Corporation

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


Sl. No.	Letter No. & Date	Amount
1	115(H)/13-14 Dated:21.08.2013	467651.00
	Total	467651.00


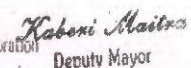
Certified that out of Rs. 470000.00 of Grants-in-aid sanctioned for purchase of Equipment & Furniture in favour of **Howrah Municipal Corporation** under this Ministry / Department letter no. given in the margin and Rs. 0.00 on account of unspent balance of the last year, a sum of Rs. 467651.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 2349.00 remaining unutilized at the end of the last purchase has been carried forward to the A/C of next released fund.

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

KINDS OF CHECK EXERCISED

- 1) Books of Accounts
- 2) Original Bill, Receipts & Vouchers.
- 3) Bank Statement
- 4) Physical Progress


Signature of H.O./ A.H.O./ M.O.
Howrah Municipal Corporation


Dy. Mayor
Howrah Municipal Corporation

Deputy Mayor
Howrah Municipal Corporation
Signature of Mayor / Dy. Mayor
Howrah Municipal Corporation

UTILISATION CERTIFICATE
(S. Rs. 330A Treasury Rules Volume - 1)

Sl. No. Letter No. Amount and Date

No. SEDDA HEATS/547/PT-4/282 (124)

Date. 10.1.2012

Rs. 1,55,000.

Total-

1,55,000.

(Rs. One Lakh Fifty Five Thousand San. A/c.)

Certified that out of Rs. 1,55,000.00 (Rs. One Lakh Fifty Five Thousand San. A/c.) of grant in aid sanctioned during the year 2011-2012 in favour of Chairman, Old Malda Municipality under this Ministry / Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 1,55,000.00 has been utilised for the purpose of Sanitation & Sewerage, Drainage & Sanitation which it was sanctioned and that the balance of Rs. NIL remaining utilised at the end of the year has been surrendered to Govt. (Vide No. _____ Dt. _____) and will be adjusted towards the grant in-aid payable during the next year.

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

Kinds of Check Exercised

- 1.
- 2.
- 3.
- 4.

Find to be released.
Sanitation & Sewerage.
Drainage.
San.

0.15
0.75
0.65
1.55

Signature Pranab
Designation Executive Officer
Old Malda Municipality

BMS



OFFICE OF THE
BURDWAN MUNICIPALITY

Memo No.: 285/XII-6/Accto

Dated: 23/07/2013

To
Dr. Shibani Goswami
Project Officer
State Urban Development Agency-Health Wing
Ilkus Bhavan
Bidhan Nagar, Sector-III
Kolkata-700106



Ref.: SUDA/Health/547Pt./11/123(29) dated 12.07.2013
Sub.: Submission of U.C. under 330A

Madam,

With reference and subject noted to the above, the desired information is attached herewith for your kind perusal and taking necessary action.

Thanking you.



Yours Faithfully


 23-7-13
Administrator
Burdwan Municipality

Administrator
Burdwan Municipality



Encl.: as stated above

 18/7/13  23-7-13

 17/7
Finance Officer
Burdwan Municipality

EO.
1520

**Form of Utilisation Certificate Prescribed in S.R. 330A of the Treasury
Rules, West Bengal and the Subsidiary Rules Made There under,
Volume – 1.**

Certified that out of **Rs.1,53,000.00** (Rupees one Lakh fifty Three thousand Only) of grants-in-aid sanctioned during the year (2011-2012) For Procurement of **equipment towards strengthening of MH Services in favour of Burdwan Municipality** Rs.....on account of unspent balance of the previous year and a sum of

Sl. No.	G.O. No. Date	Amount.
1.	Suda/Health/547(Pt-I)11/282(124) Dated:-16.04.2013	Rs.1,53,000.00

Rs. 1,53,000.00
Has been utilized for the
for which it was sanctioned
that the balance of
Rs. NIL Remaining un-utilised
the end of the year has been
surrendered to Government

(vide No.....Dated.....) and will be adjusted towards the grants-in-aid payable during the next year.

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

Kinds of check exercised:-

1. Terms and Conditions of the G.O.
2. Resolution of the meeting of Board of Commissioners.
3. Cash Book
4. Voucher

23-7-13
Signature
Designation : **Administrator**
Burdwan Municipality
Administrator
Burdwan Municipality



18/8/13 — 14-8-13
4/8/13

17/7
Finance Officer
Burdwan Municipality



Office of the Councilors

Phone: (03462) 244362

Fax: 03462 - 245171

Email ID:- dubrajpurmunicipality@gmail.com

DUBRAJPUR MUNICIPALITY

P.O.- DUBRAJPUR • Dist.- BIRBHUM

Memo No. 1357 /DM/2013

Date. 18.07.2013

To

The Director

SUDA (Health Wing)

ILGUS BHAVAN, H.C. Block

Sector - III

Kolkata - 106



Sub.:- Submission of Utilization Certificate relating to fund released under Basic Minimum services(BMS).

Ref. No. SUDA- Health/547 Pt./11/123(29) Dated 12.07.2013.


Sir/ Madam,

This is to inform you that the **BMS fund** allotted for the purchase of Drug & Equipment in installment, as 50% the sum has been properly Utilized (Certificate Enclosed) and the entire **Annex.- I & II** (Drug & Equipment) has been purchased and so, I request you to immediately disburse the entire amount.

Thinking you,

Yours Faithfully

Enclo.:- As State.


Chairman
Dubrajpur Municipality
Birbhum

Chairman
Dubrajpur Municipality
Dubrajpur ★ Birbhum

Handwritten notes:
Fund to be released
79774
Drug -
75000
5000

Utilisation Certificate
(From No.S.R.330 A)

Sl. No	Letter No. & Date	Amount (In Rs.)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17	DD No. 056986 Date- 09.01.2012	Rs 80,000.00
18		
19		
20		
21		
22		
23		
24		
25		
26		
	Total	Rs.80,000.00

Certified that out of **Rs. 80,000.00** of Grant in aid sanctioned up to 2011-12 in favour of Dubrajpur Municipality under this Ministry/Department letter no. SUDA-Health 547 PT/11/282/(124) Date 10.01.2012 given in the margin and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 1,59,774.00** has been utilized for the purpose it was anctioned and the balance of **Rs. - 79,774.00** remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next **FY 2011-12**.

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


Chairman

Dubrajpur Municipality

Birbhum
Chairman
Dubrajpur Municipality
Dubrajpur ★ Birbhum

HALL PHARMACEUTICAL DISTRIBUTORS



97/99, SRI AROBINDA ROAD
HOWRAH - 711106
WEST BENGAL, INDIA

Phone & Fax : 2665 - 0860 (Off)
: 2352 - 4203 (Resi), Area code - 033
Mobile : 94331 38757 / 9143291204
E-mail : halphadis@gmail.com

No 08/12-13 Invoice/Bill

To,
The Chairman
Dubrajpur Municipality.
P.O. Dubrajpur Dist: Birbhum.
Dear sir,

In reply to your Order Memo No: 671/Dm/2012 Dt 10.05.2012

We are supplying the following items as below :

Sl.No:	Product's Name	Unit	Quantity	Rate	Amount
1.	Tab Combined Antacid.	9's	10800's	3.95	4740.00
2.	Tab Ranitidin 150 mg.	10's	3000's	3.99	11970.00
3.	Tab Domperidon 10mg	10's	500's	6.80	3400.00
4.	Tab Bromhexin 8 mg.	10's	500's	4.00	2000.00
5.	Tab Chlorpheniramine 4mg	10's	700's	3.16	2212.00
6.	Tab I F A (large)	10's	800's	4.75	3800.00
7.	Vit A Solution	100 ml	20pc	140.00	2800.00
8.	Tab Metronidazole 400mg	10's	10000's	7.50	7500.00
9.	O R S Citrate 21 gms Sachet	each	1500's	5.75	8625.00
10.	Tab Dicyclamine 20mg.	10's	300's	5.99	1797.00
11.	Tab Paracetamol 500mg.	10's	2000's	4.90	9800.00
12.	Tab Ibuprofen 400 mg.	10's	500's	6.99	3495.00
13.	Tab Co Trimoxazole (Adult)	10's	300's	7.90	2370.00
14.	Tab Co Trimoxazole (Paed.)	10's	300's	3.75	1125.00
15.	Chlorphenicol Eye Applicaps.	1's	500's	0.40	200.00
16.	Absorbent Cotton	100gm	100pc	28.95	2895.00
17.	Absorbent Gauze	1 pc	100pc	6.90	690.00
18.	Benzyl Benzoate Lotion 25%/	100ml	100pc	25.00	2500.00
19.	Oni Providone Iodine	1's	3000pc	19.90	5970.00
20.	Antibiotic Powder	10gms	120 pc	42.00	5040.00
21.	Microspore 1/2"	1 reel	47pc	22.00	1024.00
22.	Cap Omiprazole 20 mg.	10's	800's	6.50	5200.00
23.	Tab Diclofenic 50 mg.	10's	300's	3.40	1020.00
24.	Sus Paracetamol 125 mg.	60 ml	800pc	12.00	9600.00
25.	Tab. Catrizine 10 mg.	10's	1000's	3.50	3500.00
26.	Tab Salbutamol 4 mg.	10's	400's	2.40	960.00
27.	Tab Glipazide 5 mg.	10's	200's	5.40	1080.00
28.	Tab Metoformin 500 mg.	10's	200's	5.43	1086.00
29.	Tab Amlodipine 5 mg.	10's	200's	4.50	900.00
30.	Tab Atenolol 50 mg.	10's	200's	4.20	840.00
31.	Tab Azithromycin 500 mg	3's	90's	33.00	9900.00
32.	Tab Cefaxime 200mg.	10's	160's	45.00	7200.00
33.	Tab Erythromycin 500 mg.	10's	160's	48.00	7680.00
34.	Cream Miconazole 2%	10gms	3000pc	8.80	2640.00
35.	Tab Chlorquine Phosphate 250 mg	10's	400's	5.50	2200.00
36.	Tab Prednisolan 5 mg.	10's	300's	16.00	4800.00
37.	Loto Permethenon 5 %	50 ml	190ph	39.00	7410.00
	VAT NO-19721175052				
	inclusive all taxes				
				Total:	149979.00

149979/- one lakh forty nine thousand nine hundred seventy nine only

Chairman
Dubrajpur Municipality
Dubrajpur, Birbhum

Chairman
Dubrajpur Municipality
Dubrajpur * Birbhum

S.I.(C.B.P.H.C.S.)
Dubrajpur Municipality
Dubrajpur, Birbhum

Marketing Expenses

Entered in Stock and Store 99 &
Register in the page no - 89 to 99
101 to 132 (11 + 32 = 43 nos).
Shrabani Day

Pay to Hall Pharmaceutical
Distributors of Rs 149979/- one
lakh forty nine thousand nine
hundred seventy nine only
ST 3000/- 7th 3rd

Distribut

PHARMACEUTICAL DISTRIBUTORS LTD. 6/14, Kirtinagar Ind
170015, C.M.S. approved firm Code No. : V 089

PARTNER

Chairman
Dubrajpur Municipality
Dubrajpur, Birbhum

Chairman

Chairman





PHARMACEUTICAL DISTRIBUTORS

97/99, SRI AROBINDA ROAD
HOWRAH - 711106
WEST BENGAL, INDIA

Phone & Fax : 2665 - 0860 (Off)
: 2352 - 4203 (Resi), Area code - 033
Mobile : 94331 38757 / 9143291204
Email : halphadis@gmail.com

No 08A/12-13

Invoice / Bill

To,
The Chairman
Dubrajpur Municipality.
P.O. Dubrajpur. Dist. Birbhum.

Date: 20.05.12

Dear sir,
In reply to your Order Memo No: 672/Dm/2012 Dt 10.05.2012
We are supplying the following items as below :

Sl.No:	Product's Name	Unit	Quantity	Rate	Amount
1.	Weight Machine	1	3pc	950.00	2850.00
2.	Child Weight Machine	1	2pc	1250.00	2500.00
3.	B.P. INSTRUMENT	1	4pc	900.00	3600.00
4.	Stethoscope	1	1pc	250.00	250.00
5.	Thermometer	1	4pc	55.00	220.00
6.	Seizer	1	5pc	75.00	375.00
	VAT No 19721175052			Total	9795.00

V.M 370
24/5/13

For: Hall Pharmaceutical Distributors

Passed for payment of Rs 9795/-
Nine thousand seven hundred
ninety five only

By
Chairman
Dubrajpur Municipality
Dubrajpur, Birbhum

Received
on 8.6.12
SI.(C.B.P.H.C.S.)
Dubrajpur Municipality
Dubrajpur, Birbhum

Rd.
Shrabani Dey
01.06.12

Pay to Hall Pharmaceutical
Distributors of Rs 9795/-
Nine thousand seven hundred
ninety five only

Chairman
Dubrajpur Municipality
Dubrajpur ★ Birbhum

Executive Officer
DUBRAJPUR MUNICIPALITY

Received payment
by cheque
No 787289
dt 24/5/12
HALL PHARMACEUTICAL DISTRIBUTORS

By
Partner

Distributor of : ARBRO PHARMACEUTICALS LTD. 6/14, Kirtinagar Indr. Area, New Delhi - 110015, C.M.S. approved firm Code No. : V 089 28/05/12

S.T.D No.03581
Ph.No.259139, 255103, 255628
Fax No. 03581-259139

Office of the Councillor's
DINHATA MUNICIPALITY

Dated....30.8.2013

Memo No...1194.../UC/E/22

From: - The Chairman, Dinhata Municipality

To :- The Director, State Urban Development Agency, Health Wing,
ILGUS Bhavan, H.C. Block, Sector-III, Bidhannagar, Kolkata -700091.

Sub:- UTILISATION CERTIFICATE.

Sir/Madam,

Sending herewith please find the Utilisation Certificate against the following G.O's issued in favour of Dinhata Municipality for favour of your information and onward necessary action.

information and onward necessary action.

1. SUDA-Health/547Pt./11/282(124)
dt.10.01.12

Rs.1,13,000.00

Yours faithfully

CHAIRMAN
DINHATA MUNICIPALITY

EQ. 12050
Dny. 102000
T. 112000

30/8/13

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R. 330 A OF
THE TRESURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES
MADE THEREUNDER**

VOLUME - I

Certify that Out of **Rs.1,13,000.00** Grant –In-aid sanctioned during the year 2012-13 in favour of Chairman, Dinhata Municipality/ Municipal Corporation / Notified area Authority under the Municipal Services.

Department Government Order No. given in the margin and **Rs NIL** on account of

SL No.	Letter No. & date	Amount
1.	SUDA-Health/547Pt./11/282(124) dt.10.01.12	Rs.1,13,000.00
Grant for strengthening of existing health care services under Basic Minimum Services.		

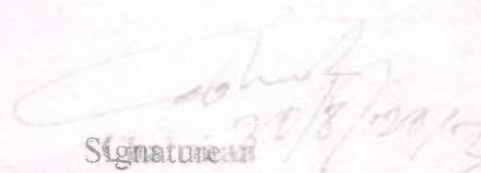
unspent balance of the previous year, a sum of **Rs.1,13,000.00** has been utilized for the purpose for which it was sanctioned and that the balance of **NIL** remaining un-utilized at the end of the Year has been surrendered to Government (Vide No. x dated x / will be adjusted towards the grants –

in – aid payable during the next year x

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

Kinds of Check Exercised:

1. As per G.O.


 Signature of
 Chairman
 Dinhata Municipality
 30/8/2013
 3/8/13

Office of the Board of Councillors of
Kandi Municipality
 Kandi, Murshidabad.

Memo No 2140/I-Km/13,Date: 31.8.13

From
 The Chairman
 Kandi Municipality
 Kandi, Murshidabad.



To
The Director,
State Urban Development Agency,
Ilgus Bhavan, HC Block, Sector - III,
Salt Lake City, Kolkata - 91.



Sub:- Submission of UC relating to fund released under basic minimum service of Kandi Municipality.

Sir,

In reference above subject noted, I like to submit herewith the utilization certificate in terms of SR-330A of treasury rules, W.B. volume - 1 for your kind perusal and ready reference.

Thanking You,

Yours faithfully,

Enclo: As stated above,


 Chairman
 Kandi Municipality

CHAIRMAN
 Kandi Municipality

Ean. 8000 Dny. 10000 L-oil. 60000 T. 168000

**FROM OF UTILISATION CERTIFICATE PRESCRIBED IN
S.R. 330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY
RULES MADE THEREUNDER,
VOLUME – 1**

Utilisation Certificate in the form prescribed under SR 330A

Certified that out of Rs 169000/- (Rupees One lakh sixty nine thousand only) of grants-in-aid as sanctioned during the year 2011 – 2012 in favour of Kandi Municipality under the Department of Municipal Affairs, Government Order No- given in the margin and Rs. NIL on account of balance of the previous year a sum of Rs. 169000/- has been utilised for the purpose of implementation of Strengthening of Routine Immunization (Training of Health Workers) for which it was sanctioned and that the BALANCE OF Rs. Nil remaining unutilized at the end of the year has been surrendered to Government vide dt.....will be adjusted towards the Grants in aid payable during the next years.

Sl. No.	Letter No. & Date	Amount (In Lcs)
1	SUDA –Health /547(Pt.-III)/11/282(124) dt. 10.01.2012	Rs. 169000/-

Certified that I have satisfied myself that the condition which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to see that the money was actually utilised for the purpose for which are exercise

Kind of check exercised.

- 1) Bank Pass Book
- 2) Cash Book
- 3) Appropriation Registration.




Chairman
Kandi Municipalit
CHAIRMAN
Kandi Municipality

ASHOKENAGAR – KALYANGARH MUNICIPALITY
P.O. ASHOKENAGAR, DIST. NORTH 24-PARGANAS
 PIN-743222

Ref.AKM/ 2294 / U.C. /2013-14

dt. 11/09/2013.

To
 The Director,
 S U D A,
 Health Wings,
 ILGUS BHAVAN,
 H.C. Block, Sector – III,
Bidhannagar, KOLKATA – 91.



PO(H)
 1997/17

Sub:- Submission of Utilisation Certificate.

Sir,

I am submitting herewith the Utilisation certificates against grant received
 During the year 2012-13 as detailed below .

Purchase of Furniture & Drug under B.M.S. 2012-13.

<u>Sl. No.</u>	<u>G.O. no</u>	<u>Date</u>	<u>Amount</u>
1.	SUDA-Health/547/Pt./11/282(124)/2012	10.01.2012	2, 11,000.00

Thanking You,

Yours Truly,

Samir Dutta
 Samir Dutta,
 Chairman,

Ashokenagar-Kalyangarh Municipality.

SAMIR DUTTA
 Chairman

Ashokenagar-Kalyangarh Municipality

EA/Fm. Dny. T.
 10/09 2013 2110000

Office of the Councillors
ASHOKENAGAR-KALYANGARH MUNICIPALITY

ESTD - 1968
P.O. Ashokenagar, North 24 Parganas

Ref.AKM/ 570 /U.C./2013-14

dt. 19/06/2013.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF THE TREASURY RULES , WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER ,VOLUME - 1.

Certified that out of **Rs. 02,11,000.00 (Rupees Two Lakh Eleven Thousand) only Purchase of Furniture and Drug under B.M.S. 2012-13** on adhoc basis sanctioned during the year **2012-13** in favour of ASHOKENAGAR -KALYANGARH MUNICIPALITY under SUDA Health Wing , Govt. for West Bengal vide Government Order no. SUDA-Health/547/Pt./11/282(124)/2012 dt. 10.01.2012 given in the margin and Rs. nil on account of unspent balance of the previous year a sum **Rs. 02,11,000.00 (Rupees Two Lakh Eleven Thousand) only** has been utilized for the purpose for which it was sanctioned and that the balance of Rs. nil remaining un-utilized at the end of the year has been surrendered to Government vide no NIL datedand will be adjusted towards the grants - in - aid payable during the next year.

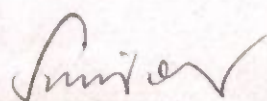
SL no.	G.O. No.	Date	Amount
1.	SUDA-Health/547/Pt./11/282(124)/2012	10.01.2012	2, 11,000.00

Certified that I have satisfied myself that the conditions on which the grants - in - aid were Sanctioned have been duly fulfilled and that I have exercised the following checks to see that the Money was the actually utilized for which they were sanctioned.

KIND OF CHECK EXERCISED

1.GOV'T ORDER , 2.TREASURY PASS BOOK, 3. CHEQUE REGISTER 4. CASH BOOK.

The Grants - in - aid were drawn under the following T.V. nos.


(Samir Dutta)
Chairman,

Ashokenagar-Kalyangarh Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-Health/547 Pt./11/192(20)

Date

19.09.2013

From : Director, SUDA

To : The Mayor

..... **Municipal Corporation**

: The Chairman

..... **Municipality and Notified AA**

**Sub. : Submission of Utilisation Certificate relating to fund released
under Basic Minimum Services - Reminder - 5.**

Sir / Madam,

I am to refer to this office earlier communication vide no. SUDA-Health/547 Pt./11/13(53) dt. 16.04.2013, SUDA-Health/547 Pt./11/44(38) dt. 17.05.2013, SUDA-Health/547 Pt./11/123(29) dt. 12.07.2013, SUDA-Health/547 Pt./11/147(27) dt. 30.07.2013 and SUDA-Health/547 Pt./11/173(24) dt. 29.08.2013 requesting for submission of Utilisation Certificate relating to 50% of allotted fund under Basic Minimum Services released in favour of your ULB during FY 2011-12.

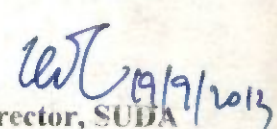
This is to bring to your notice that submission of Utilisation Certificate in terms of S.R. 330A of Treasury Rules, West Bengal, Volume - I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Director, SUDA is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate by 07.10.2013 for the released fund as detailed in Annexure - I, to facilitate release of rest 50% of the allotted fund by SUDA to your ULB.

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Annexure - I

50% of allotted fund under BMS released Vide Memo No. SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012						
District	Sl. No.	ULB	Equipment & Furniture	Drug	Larvicidal Oil	Total
Burdwan	1	Asansol MC	0.58	0.00	1.70	2.28
	2	Gushkara	0.05	0.50	0.00	0.55
	3	Kalna	0.14	0.75	0.75	1.64
Birbhum	4	Bolpur	0.29	0.75	0.00	1.04
	5	Nalhati	0.05	1.00	0.70	1.75
	6	Rampurhat	0.25	1.00	0.60	1.85
	7	Suri	0.10	1.00	0.50	1.60
Cooch Behar	8	Mathabhanga	0.25	0.75	0.32	1.32
Darjeeling	9	Darjeeling	0.46	0.00	0.00	0.46
	10	Mirik NAA	0.05	0.50	0.35	0.90
Howrah	11	Bally	1.35	0.00	1.00	2.35
	12	Uluberia	0.25	0.00	0.00	0.25
Murshidabad	13	Murshidabad	0.10	0.75	0.00	0.85
North 24 Parganas	14	Bidhannagar	1.13	0.00	0.00	1.13
	15	Kamarhati	1.34	0.00	0.00	1.34
	16	Kanchrapara	10.70	0.00	1.00	11.70
Purulia	17	Purulia	0.13	1.50	0.85	2.48
South 24 Parganas	18	Diamond Harbour	0.63	1.00	0.60	2.23
Uttar Dinajpur	19	Dalkhola	0.30	0.75	0.50	1.55
	20	Raiganj	1.03	0.50	0.60	2.13

**OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY**

Memo

Date:

From

The Chairman
Cooper's Camp Notified
Area Authority,
Cooper's Camp, Nadia.

To

The Joint Secretary to the Govt. of West Bengal,
Municipal Affairs Department
Writers' Building, Kolkata-1.

PO(Ch)

2

mlg



Sub : Submission of Utilisation Certificate in connection with B.M.S. for Strengthening of existing Health Care Services for the year 2011-2012.

Ref : No. 189/MA/P/C-10/1G-9/2009(FS) dt 31.10.2011 by The Joint Secretary to the Govt. of West Bengal, Municipal Affairs Department.

&

SUDA-Health/547 Pt./11/282(124) Dt.10.01.2012

Sir,

I am enclosing herewith the Utilisation Certificate in connection with B.M.S. Fund for Strengthening of existing Health Care Services for the year 2011-2012 for further action.

Your faithfully,

Sd/-
Chairman

Cooper's Camp N.A.A.

Encl: As stated above.

Memo No. Dated..... 19(2)/A/C/CNAA.

dt 22.05.2013.

Copy forwarded to:-

1. The Principal Accountant General (A & E)
West Bengal

2. The Director
SUDA

ILGUS BHABAN
H-C BLOCK, SECTOR-III,
KOL-91

for information and taking necessary action.

Pa. 5000 Dms. 10000 L. 5000 T. 155000

Sd/-

Chairman

Cooper's Camp N.A.A.

Chairman
Cooper's Camp Notified
Area Authority

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A
OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY
RULES MADE THEREUNDER. VOLUME-I**

Utilisation Certificate in the form prescribed under S.R. 330A

Certified that out of Rs.155000/-(Rupees one lac fifty five thousand)only of grants-in-aid as sanctioned during the Year 2011-2012 in favour of COOPER'S CAMP NOTIFIED AREA AUTHORITY under the Department of Municipal Affairs. Government order No.mentioned below given in the margin and Rs. Nil on account of unspent balance of the previous year a sum of Rs.155000.00 has been utilized for the purpose of which it was sanctioned and leaving no balance.



Sl No.	G.O. No. & Date	Amount
1.	<i>189/MA/P/C-10/1G-9/2009(FS) dt 31.10.2011 by The Joint Secretary to the Govt. of West Bengal, Municipal Affairs Department. Or SUDA-Health/547 Pt./11/282(124) Dt.10.01.2012</i>	155000.00

2.Certified that I have satisfied myself that the condition which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to see that the money was actually utilised for the purpose for which are exercised.

KINDS OF CHECKS EXERCISED:-

- | | |
|---------------------------|-----------------|
| 1. Bill | 2. Cash Voucher |
| 3. Appropriation Resister | 4. |
| 5. | 6. |

3. Grants-in-aid was drawn under A/c No 21369239919 dt. 18.01.2012 , Allahabad Bank, Ranaghat.


Chairman
Cooper's Camp N.A.A.
 **Chairman**
Cooper's Camp Notified
Area Authority

RAJPUR-SONARPUR MUNICIPALITY

PO-HARINAVI, SOUTH 24-PARGANAS (KOLKATA-148)

Ref. No.- HAU / 27 /RSM

Dt.:-28/ 06 /13

To
The Director ,
SUDA
ILGUS BHAWAN
SALT-LAKE ,KOLKATA.



Sub :- Request for release of rest 50% of allotted amount of
Rs.9,52,000=00 towards BMS (Procurement of Equipments
& Larvicidal)

Your ref. No:- SUDA-Health /547 Pt. / 11 /282(124) Dt. 10.01.12

Sir,

As per ref. No:- SUDA-Health /547 Pt. / 11 /282(124) Dt. 10.01.12 an amount of Rs.9,52,000=00 has been received from your office through D.D no:-057036 on SBI , Rajpur Br.Dated 09.01.12 as 50% of allotted fund towards procurement of various Equipments, Furnitures and Larvicidal under BMS .
The said advance amount of Rs.9,52,000=00 has been fully utilized and I am enclosing herewith U.C of the said advance amount in FORM SR -330A(Vide enclosed U.C No. HAU / 26 / RSM Dated 28.06.13)

Now I am to request you to release rest 50% of the allotted fund at your earliest.

Thanking You ,

Yours sincerely ,

(Indu Bhusan Bhattacharyya)
(Chairman)
Rajpur-Sonarpur Municipality

Copy forwarded for information and necessary action to :-

Ref. No:- HAU / 27 /RSM Dt.:-28.06.13

(1)Dr. Shibani Goswami ,SUDA

(Indu Bhusan Bhattacharyya)
(Chairman)
Rajpur-Sonarpur Municipality

EQ,
826000

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951000

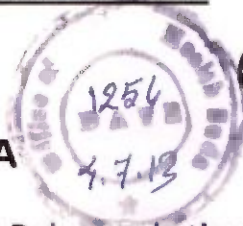
To

The Director SUDA for information and necessary action

Ref . No :- HAU / 26 /RSM Dated 28.06.2013



FORM SR -330A



(Annexure – III)

of the Treasury Rules , West Bengal and the Subsidiary Rules made there under , Volume-1

FORM OF UTILISATION CERTIFICATE

Sl. No	Letter No & Date	Draft Details	Amount
1	SUDA-Health /547 Pt. / 11 /282(124) Dt. 10.01.12	D.D No:-057036 Dt.09.01.12, SBI ,Salt-Lake (Sector-1) Br.	9,52,000=00

Certified that out of Rs. 9,52,000=00 grant –in-aid sanctioned during the year 2011-12 towards procurement of Equipments ,Larvicidals etc. (as 50 % advance) under letter no. given above and the fund has been utilized fully for which it was sanctioned (Purchase of Larvicidal Oil& Equipments) and there is no un-utilised balance in hand at the end of 28.06.13.

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

1. UC submitted by ULB
2. Original Bill,Receipt & Vouchers.
3. Physical Progress.

Pl. arrange to pay the rest 50% of the sanctioned amount at your earliest .

(INDUBHUSAN BHATTACHARYYA)

(Chairman)

Rajpur-Sonarpur Municipality.

Copy forwarded to F.O , RSM for information and necessary action.

(Chairman)

Rajpur-Sonarpur Municipality.



OFFICE OF THE MUNICIPAL COUNCILLORS OF KHARDAH
KHARDAH MUNICIPAL OFFICE
B.T.ROAD, KHARDAH, NORTH 24-PARGANAS, KOL - 700117

No: KDHM/413/13,

Date: 23.05.13,

From:

Sri Taposh Paul,
Chairman, Khardah Municipality

To,

Director, SUDA,
Health Wing, "ILGUS BHAVAN"
HC Block, Sector-III, Bidhannagar,
Kolkatal-700091.



POCH)
23/5/13

Sub: Submission of Utilisation Certificate relating to fund released under Basic Minimum Services

Sir,

Reference letter No. SUDA-Health/547 Pt./11/44(38) dated 17.05.2013, the utilization certificate is enclosed herewith for your kind information and take necessary action.

Thanking You.

Enclo.: as stated

Yours faithfully

Taposh Paul

(Taposh Paul)
Chairman

Khardah Municipality

Chairman
Khardah Municipality

L.
780001-

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA/Health/547 Pt./11/282 (124) dt. +	75,000.00
02.	dt. 10/01/2012	
03.		
04.	Total	Rs. 75,000.00

Certified that out of
Rs. 75,000.00 grants-in-aid
sanctioned during the year
2011-12 towards
Larvicidal oil under BMS

under this letter no. given in the
margin and a sum of Rs. 75,000.00 only has been utilized for which it was
sanctioned and the balance of Rs. Nil remains un-utilised in the hand at
the end of 2013-14

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

Kinds of Checks exercised :

1. Photocopy of Bill
- 2.
- 3.
- 4.

Signature : Sanjib Paul
Chairman
Designation : Chairman
Khardah Municipality

1
22/05/13

NO. 254

Divine
Divine

To.
The Chairman
Khardah Municipality
B.T. Road, Khardah
North 24 Parganas
Kolkata - 700 117

ORIGINAL

INVOICE NO. DATE DIV: KDHM: 254 Date 10.04.13

ORDER NO. DATE KDHM/241/13 Date 01.04.201

ITEM	QUANTITY	DETAILS	RATE	TOTAL AMOUNT
01	100 (one hundred) Ltrs.	Baytex- 1000 in 10 Ltrs. Drum.	RS.1991.60 Per Hr.	RS.199160.00
<p>(Rupees one lakh ninety nine thousand one hundred sixty only.)</p> <p>Chartered Pinned Vehicle with Driver in white colour not fitted with out scope no 40 4/5/13</p> <p>Materials are entered into Stock Book Under Central Store Page are Consistency-28 as on 30/4/13 Srijal Ghosh 30/4/13</p>				

VAT REG. NO. 19656381089

DIVINE

SUPPORTING VOUCHER

Delivery Challan encl.

DATED

Payment must be made within two
weeks from receipt of this invoice.

Regd. Office :

Opp. Girat Road Shani Mandir
P.O. Habra, Dist. North 24 Parganas
Mobile : 94333 88200

Liaison Office :

7 Chittaranjan Avenue
6th Floor, Kolkata-700 072
Tele : 2237-2821

SANTIPUR MUNICIPALITY

UTILIZATION CERTIFICATE SR-330A FORM

Sl. No.	G.O. No. and date	Amount (Rs. in lakh)
	REF NO. SUDA-Health/547Pt./11/44(38) 282(124) Dated... 17/05/2013 10.1.2012	334000.00
	Total:	334000.00

1. Certified that out of ...**334000.00**..... of grant-in-aid sanctioned during the year in favour of **Santipur Municipality** under Municipal Affairs Department G.O. No. given in the margin and**NIL**..... only on account of unspent balance of the previous year, a sum of **334000.00** only has been utilized for the purpose for which it was sanctioned and that the balance of.....**NIL**..... remaning unutilizes at the end of the year **2013 - 2014**.
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have excercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. B.M.S. GRANT FOR THE YEAR OF 2013-2014
- 2.
- 2.
- 3.
- 4.



ACCOUNTANT
S/M



FINANCE OFFICER
S/M



CHAIRMAN

Santipur Municipality

Eq
8000

Dmg
225000

L
100000

T.
333000



Ph : 240-698, 241-279.
S.T.D.: 0342.

দূরভাষ : ২৪০-০০৮, ২৪১-২৭৯।
এস.টি.ডি : ০৩৪৭২।

পৌর সদস্য পর্ষদের কার্যালয়,
নবদ্বীপ পৌরসভা, পোঃ নবদ্বীপ, জিলা-নদীয়া।
OFFICE OF THE BOARD OF COUNCILLORS
NABADWIP MUNICIPALITY,
P.O. NABADWIP, DIST. NADIA.

স্মারক নং :

Memo No.

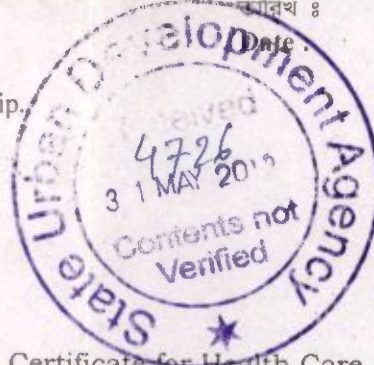
প্রেরক :

From : The Chairman, Nabadwip Municipality, Nabadwip.

প্রাপক :

To:

The Joint Secretary,
Govt. of W.B., Department of Municipal Affairs,
Writers' Buildings,
Kolkata-01.



Sub: - Submission of Utilization Certificate for Health Care
Services in the ULBs under B.M.S.

Ref No. : - SUDA-547Pt./II/282(124) dt. 10.1.12.

Sir,

Enclosed kindly find herewith an Utilization Certificate for Health Care
Services in the ULBs under B.M.S, which may be acknowledged.

This is for your kind information.

Yours faithfully,

Sd/-
Chairman
Nabadwip Municipality.

Encl.: As stated.

Memo No. ৪৭/১(৩)/A/c/NM/13-14,

Date: 25.5.13

Copy forwarded to:-

- 1) The Director, SUDA, ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata - 91,
- 2) The Director of Local Bodies, Govt. of W.B., Purta Bhawan, Salt Lake, Kolkata - 91,
- 3) The District Magistrate, Nadia, Krishnagar, Nadia.



Chairman
Nabadwip Municipality.

Eqn. Day. L T
15000 155273 100000 270273

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF TREASURY RULES,
WEST BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER, VOLUME-I.
Utilization Certificate in the Form Prescribed Under S.R.330A.**

Head of A/c - Health Care Services in the ULBs under B.M.S.

Certified that out of Rs. 315000.00 (Rupees three lakh fifteen thousand) only of grant-in-aid as sanctioned during the year 2011-12 in favour of Nabadwip Municipality under the Department of Municipal Affairs, Government Order No. given in the margin and Rs. _____ on account of unspent balance of the previous year, a sum of Rs. 270273.00 has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 44727.00 remaining unutilized at the end of the year has been surrendered to Government vide No. _____.

Sl.No.	G.O.No. & Date.	Amount (In Rs.)
1.	SUDA-547Pt./II/282(124) dt. 10.1.12.	315000.00

_____ dated _____ and will be adjusted towards the grant-in-aid payable during the year.

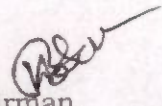
Certified that I have satisfied myself that the condition which the grant-in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to set that the money was actually utilized for the purpose for which are exercised.

KINDS OF CHECK EXERCISED:

- (i) Plan, Estimate & Tenders, (ii) Measurement Book, (iii) Work Register, (iv) Site Verification, (v) Cash Voucher,

3. Grants-in-aid were drawn under T.V.No. Challan No. 00611 Dated 01.02.12.




Chairman,
Nabadwip Municipality.

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY
P.O. DHULIYAN, DIST. MURSHIDABAD

S.T.D.:03485 ☎/Fax: 265233

Chairman's Chamber ☎: 266133

Memo No. 52-health/DM/En

Dated 8/7/13 2013.

From,

The Chairman,
Dhuliyon Municipality



To

The Director, SUDA
Health Wings, ILGUS Bhavan
H.C Block, Sector III,
Bidhan Nagar, KOL-106

Sub: Submission of Utilization Certificate for BMS Fund in favour of
community Based Primary Health Care Service of Dhuliyon
Municipality

Ref: SUDA -Health/547 Pt./11/282(124) Dt. 10.01.2012

Sir/Madam,

With due respect, I am sending here with one copy of Utilization Certificate (UC) in term of S.R. 330A of the Treasury Rules, West Bengal, Volume-1 for BMS Fund community Based Primary Health Care Service of Dhuliyon Municipality

This is for favour of your kind information and taking needful action please.

Thanking you.

Encl: As Stated Above

Chairman
Dhuliyon Municipality
Chairman
Dhuliyon Municipality

Memo No. 52/11-health/pm/En Dated 8/7/13

Copy forwarded for kind information and taking necessary action to:

- 1) Project Officer, Health Wings, SUDA

Chairman
Dhuliyon Municipality
Chairman
Dhuliyon Municipality

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY

P.O. DHULIYAN, DIST. MURSHIDABAD

S.T.D.:03485 ☎/Fax: 265233

Chairman's Chamber ☎: 266133

Memo No...../DM

Dated 2013.

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

Sl. No.	Letter No. & Date		Amounts Rs.
1	Suda-Health/547 Pt./11/282(124)	Dt. 10.01.2012	1,88,000.00

Certified that out of Rs. 1,88,000.00 of BMS during the year 2011-12 in favour of Dhuliyon Municipality under this ministry/ department letter no. given in the margin and Rs 21,967 on account of unspent balance of the previous year , a sum of Rs. 1,66,033.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 21,967.00 remaining unutilized at the end of thequarter has been carried forward to the A/C of next quarter of FY

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

KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement
4. Physical Progress


Chairman

Dhuliyon Municipality


Chairman
Dhuliyon Municipality

KHARAGPUR MUNICIPALITY

I.P.P. - VIII (EXTN)

Memo No. : 88 I.P.P. VIII (Extn) -I-73/13

Date 22.5.13

To,

The Principal Accountant General(A & E),
West Bengal,
Treasury Building,
Kolkata-700001.

Sub: Submission of Utilisation Certificate in respect of fund
allotted on A/C of Basic Minimum Services for the FY-2011-12

Sir,

I am submitting herewith the Utilisation certificate in respect
of allotment received on A/C of Basic Minimum Services for the financial
year 2011-2012.

yours faithfully,

(Tushar Chowdhury)
Vice-Chairman-in-charge
Kharagpur Municipality

No:-88/1(1) U.P.H.C.S.-1-73/13 dt.22.5.13.

Copy along with a copy of the Utilisation certificate as aforesaid
forwarded to the Director, S UD A for information and taking necessary
action.

Vice-Chairman-in-charge
Kharagpur Municipality



Emp
813000

Drng.
100000

L.
100000

T.
1013000

I. P. P.-VIII(Extn)
KHARAGPUR MUNICIPALITY
.....

Annexure-IV.

UTILISATION CERTIFICATE
(Form No.-S.R.330 A)

Name of the Scheme:- Basic Minimum Services

SL.NO.	LETTER NO & DATE	AMOUNT (in Rs.)
1.	SUDA-Health/547 Pt/11/282(24) Dated-10/01/2012	10,14,000/-
	TOTAL	10,14,000/-

Certified that
out of Rs.....
10,14,000/-
of Grants-in-aid
sanctioned during
the year ²⁰¹¹⁻¹² 2009-10
in favour of
Kharagpur Municipality under

this Ministry/Department letter no. given in the margin and-

Rs.....NIL..... on account of unspent balance of the previous
year, a sum of Rs. 10,14,000/- has been utilized for the
purpose it was sanctioned and the balance of Rs....NIL.....
remaining unutilized at the end of the F.Y. Quarter has been
carried forwards to the A/C of next quarter of FY.....X.....

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

KINDS OF CHECK EXERCISED

- ✓1. Books of Accounts.
- ✓2. Original Bill, Receipts & Vouchers.
- ✓3. Bank Statement.
- ✓4. Physical Progress.




Vice-chairman-in-Charge
Kharagpur Municipality

Chairman
Kharagpur Municipality

OFFICE OF THE COUNCILOR

HALDIBARI MUNICIPALATY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com

Ref. No. /Com-Health



From: Chairman, Haldibari Municipality.

To: Principal Accountant General (A & E),
West Bengal, Treasury Building,
Kolkata -700001.

Sub: Submission of UC for Basic Minimum Service fund.

Dear Sir,

In connection with the subject mentioned above, I am submitting here with the UC for Basic Minimum Service Fund, for your kind information and taking necessary action please.

Yours faithfully

Chairman
Haldibari Municipality

Sd/-

Memo No. 531(11)/Com. Health

Date. 15.5.13

Copy To:-

1) The Joint Secretary, Municipal Affairs Department,
Writes Building; Kolkata - 1.

2) The Director, SUDA.

Fund released Letter No. SUDA Health/547/pt/11/282/(124)

Fund to be released.

Drug -
54009

Lab.
50000

104009.

Guaq
Chairman
Haldibari Municipality
10.5.13

Utilization Certificate

(Form No.S.R. 330A)
(Community Based Primary Health Care Services)


Sl.No.	Letter No.	Amount
1)	SUDA- Health/547pt./11/282/ (124) Date - 10.01.2012	Rs. 1,35,000/- -
	Total =	Rs. 1,35,000/-


Certified that out of **Rs. 1, 35,000/-** of Grants- in- aid sanction during the year 2011-2013 in favor of HALDIBARI MUNICIPALITY under this Ministry/ Department letter No. given in the margin a sum of **Rs. 1, 04,009/-** has been utilized for the purpose for which it was sanctioned and the balance of **Rs. 30,991/-** remains Unutilized.

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

KINDS OF CHECK EXERCISED

- 1) Books of Accounts.
- 2) Original Bill, Receipts and Voucher.
- 3) Bank Statement.
- 4) Physical Progress.


Accounts Finance Co-ordinator
Haldibari Municipality
Coochbehar


Chairman
Haldibari Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/547 Pt./11/98(15)
Ref No.

Date 18.06.2013

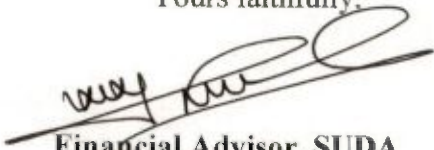
MEMORANDUM

After submission of UC by the ULB for 1st installment, rest 50% of the allotted fund released under Basic Minimum Services in favour of Urban Local Bodies towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal following the usual formalities. The fund had been released through electronic transfer to your A/C no. as mentioned in the annexure.

ULBs are requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Enclo. : As stated.

Yours faithfully,



Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				Name of Bank	A/C No.
		Equipment & Furniture	Drug	Larvicidal	Total		
1	Sainthia	5,000	1,00,000	50,000	1,55,000	State Bank of India	11608901211
2	Tufanganj	3,000	75,000	35,000	1,13,000	Central Bank of India	1967098635
3	Kalimpong	7,000	75,000	50,000	1,32,000	State Bank of India	11283937968
4	Tarakeshwar	4,000	67,445	60,000	1,31,445	Allahabad Bank	20676964977
5	Mal	41,923	1,50,000	50,000	2,41,923	Uttar Banga Kshetriya Gramin Bank	4000461010006549
6	English Bazar	4,00,000	0	0	4,00,000	Indian Bank	513379030
7	Tamluk	50,000	1,25,000	65,000	2,40,000	State Bank of India	30067005533
8	Jangipur	10,000	1,01,824	80,000	1,91,824	State Bank of India	11652127526
9	Baranagar	0	50,000	97,549	1,47,549	Axis Bank Ltd.	913010008623548
10	Barrackpore	0	0	30,000	30,000	Allahabad Bank	20513750178
11	Naihati	0	50,000	1,00,000	1,50,000	Union Bank of India	678002010001175
12	Panihati	4,00,000	1,00,000	1,50,000	6,50,000	Axis Bank Ltd.	437010100113625
13	Rajarhat Gopalpur	3,00,000	1,50,000	0	4,50,000	IDBI Bank	0702104000044785
14	Maheshtala	0	1,25,000	0	1,25,000	State Bank of India	32772036407
15	Kaliyaganj	6,000	1,00,000	60,000	1,66,000	State Bank of India	11746449333

SUDA-Health/547 Pt./11/98(15)/1(17)
Dt. .. 18.06.2013
CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA


Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-67/2006 (Pt.-II)/WB/ 966

11.06.2013

ক্রমিক নং.....

তারিখ.....

From : Director, SUDA

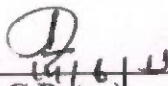
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.**

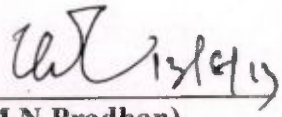
Community Based Primary Health Care Services

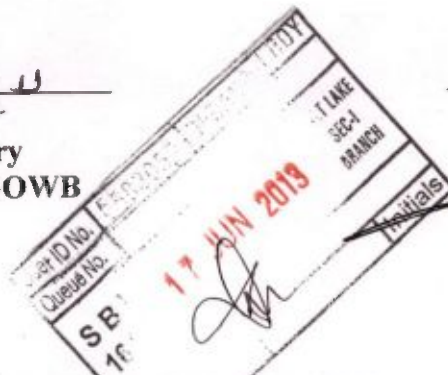
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


(B.C.Patra)

Joint Secretary
M.A.Department, GOWB


(M.N.Pradhan)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Sainthia	155000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
2	Tufanganj	113000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
3	Kalimpung	132000.00	State Bank of India	Kalimpung	11283937968	SBIN0000105
4	Tarakeswar	131445.00	Allahabad bank	Tarakeswar	20676964977	ALLA0210499
5	Mal	241923.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
6	English Bazar	400000.00	Indian Bank	Malda	513379030	IDIB000M052
7	Tamluk	240000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
8	Jangipur	191824.00	State Bank of India	Jangipur	11652127526	SBIN0000098
9	Baranagar	147549.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Barrackpore	30000.00	Allahabad bank	Barrackpore	20513750178	ALLA0210504
11	Naihati	150000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
12	Panihati	650000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
13	Rajarhat Gopalpur	450000.00	IDBI Bank	krishnapur	0702104000044785	IBKL0000702
14	Maheshstala	125000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
15	Kaliyaganj	166000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
Total		3323741.00				

(Rupees Thirty Three Lakh Twenty Three Thousand Seven Hundred Forty One only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

11-06-13

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

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

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

ক্রমিক নং..... SUDA-67/2006 (Pt.-II)/WB/ 966

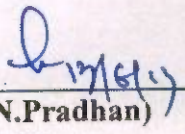
তারিখ..... 11.06.2013

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Electronic Transfer of Fund debiting this office
Current Account No.31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page-02 debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


(B.C.Patra)Joint Secretary
M.A.Department, GOWB
(M.N.Pradhan)Director
SUDA

11-06-13

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Sainthia	155000.00	State Bank of India	Sainthia	11608901211	SBIN0002116
2	Tufanganj	113000.00	Central Bank of India	Tufanganj	1967098635	CBIN0280132
3	Kalimpong	132000.00	State Bank of India	Kalimpong	11283937968	SBIN0000105
4	Tarakeswar	131445.00	Allahabad bank	Tarakeswar	20676964977	ALLA0210499
5	Mal	241923.00	Uttar Banga Kshetriya Gramin Bank	Mal	4000461010006549	CBIN0R40012
6	English Bazar	400000.00	Indian Bank	Malda	513379030	IDIB000M052
7	Tamluk	240000.00	State Bank of India	Abasbari	30067005533	SBIN0000193
8	Jangipur	191824.00	State Bank of India	Jangipur	11652127526	SBIN0000098
9	Baranagar	147549.00	Axis Bank Ltd.	Baranagar	913010008623548	UTIB0001592
10	Barrackpore	30000.00	Allahabad bank	Barrackpore	20513750178	ALLA0210504
11	Naihati	150000.00	Union Bank of India	Naihati	678002010001175	UBIN0567809
12	Panihati	650000.00	Axis Bank Ltd.	Panihati	437010100113625	UTIB0000437
13	Rajarhat Gopalpur	450000.00	IDBI Bank	krishnapur	0702104000044785	IBKL0000702
14	Maheshtala	125000.00	State Bank of India	Batanagar	32772036407	SBIN0006699
15	Kaliyaganj	166000.00	State Bank of India	Kaliyaganj	11746449333	SBIN0002074
Total		3323741.00				

(Rupees Thirty Three Lakh Twenty Three Thousand Seven Hundred Forty One only)

(B.C. Patra)

Joint Secretary

M.A. Department, GoWB

(M.N. Pradhan)

Director

SUDA

11-06-13



OFFICE OF THE BOARD OF COUNCILLOR'S
KALIYAGANJ MUNICIPALITY
KALIYAGANJ (733129) : : DIST. UTTAR DINAJPUR

Memo No. 535 /HHW/13

Date- 04-04-2013

To,
The Director
SUDA
Illgus Bhawan
Sector- III
Bidhan Nagar.
Kolkata-700106



BMS
Pd (CH)
24/13

Fa
8.40

Sub: - Submission of UC of Kaliyaganj Municipality.

Madam,

With reference to the above, I am enclosing herewith the UC in favor of Kaliyaganj Municipality for your kind information and necessary action please.

Yours faithfully

(A.K.De.Sarkar)

Chairman

Kaliyaganj Municipality

Chairman

Kaliyaganj Municipality
Kaliyaganj, U/Dinajpur

Enclo:

- 1) Voucher SL No.01 to 05 in Duplicate.

Equip 2 Furn.
0.06

Drng.
1.00

Larvicid
0.60

Tone.
1.65 - To be
indented

Submission of Utilization Certificate (UC)

Utilization Certificate will be submitted by ULB at quarterly interval as per proforma given below:

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

SL. No.	Letter No. & Date	Amount (In Rs.)
1.	G.O No-SUDA-Health /547/ (pt-11)/ 282 (124) Date-10.01.2012	1,67,000.00
	Total	1,67,000.00

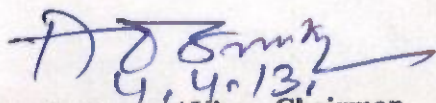
Certified that out of Rs.1,67,000/ of Grants -in-aid sanction during the year 2012-2013 in favour of Kaliyaganj Municipality under this Ministry /Department letter no. given in the margin and Rs.Nil.....on account of unspent balance of the previous year , a Sum of Rs1,66,700/ Has been utilized for The purpose it was

sanctioned and the balance of Rs 300/ Remaining unutilized at the end of the MARCH quarter has been carried forward to the A/C of next quarter of FY 2012-13.

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

KINDS OF CHECK EXERCISED

1. Books of Accounts.
2. Original Bill, Receipts & vouchers.
3. Bank Statement.
4. Physical Progress.


Signature of the Chairman / Vice- Chairman
Kaliyaganj Municipality
Chairman
Kaliyaganj Municipality
Kaliyaganj, U/Dinajpur

MAHESHTALA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILLORS

P.O. - MAHESHTALA, DIST. : SOUTH 24 - PARGANAS, PIN - 700 141

Phone : 2490-2280, 2490-1651, 2490-3389

Ref. : 166 / IV-B/MM/2

To
The Director, SUDA,
Ilug Bhavan,
Salt lake City,
Kolkata.



Date : 18.4.13

PO (H)

17/5/13

Sub :- Submission of UC relating to fund released under BMS :

Sir,

With reference to your letter memo no:- SUDA- Health/547 pt/11/13 (53), dated 16/04/2013, the UC of above mentioned subject, is enclosed herewith.

You are requested to take necessary action in this regard.

Yours Faithfully

Chairman/ Vice-Chairman
Maheshtala Municipality

18 APR 2013

2nd.

By -

125 - to be returned

**Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
①	SUDA - Health / 547 Pt. / 11/282 (124) dt. 10.01.2012	1,25,000/-
	Total	1,25,000/-

Certified that out of Rs. 1,25,000/- of Grants-in-aid sanctioned during the year 2011-12 ~~2008-09~~ in favour of Maheshwala Municipality under this Ministry / Department letter no. given in the margin and Rs.X..... on account of unspent balance of the previous year, a sum of

Rs. 1,25,000/- has been utilized for the purpose it was sanctioned and the balance of Rs.X..... remaining unutilized at the end of theX..... quarter has been carried forward to the A/C of next quarter of FYX.....

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

KINDS OF CHECK EXERCISED

- Books of Accounts
- Original Bill, Receipts & Vouchers. ,
- Bank Statement
- Physical Progress

SuAg.
18/04/13



Signature of Chairperson / Vice-Chairperson

18 APR 2013

Phone : 2500-6531
Fax Phone : 2500-7560

Office Of The
Rajarhat-Gopalpur Municipality
RAGHUNATHPUR, KOLKATA - 700 059

ESTD. - 1994

CHAIRMAN :
TAPASH CHATTERJEE

VICE - CHAIRMAN :
LOKENATH DEB

Ref. No. 307/R.G.M.-42/13

Date 23.04.2013



To
The Director
SUDA
Health Wing, ILLGUS Bhavan
HC Block, Sector-III, Bidhannagar
Kolkata-700 091

Sub : Submission the U.C. of Basic Minimum Services,
Memo No. SUDA/Health/547Pt/11/282/124 dated 10/01/2012

Dear Sir,

Please find enclosed the Utilization certificate regarding the above mention fund, which one received by us from the The Director of SUDA.

Hope, you will acknowledge the same.

Thanking you,

Yours faithfully

(Chairman)
Rajarhat-Gopalpur Municipality

Tapash Chatterjee
Chairman
Rajarhat-Gopalpur Municipality

Equip & Fun.	Qty	Total.
3.00	1.50.	4.50
— to be released		

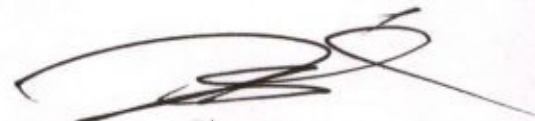
FORM SR-330A

Of the Treasury Rules, West Bengal and Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Certified that out of Rs 4,50,000/- grants-in-aid sanctioned during the year 2011-2012 vide Memo No. SUDA/Health/547Pt/11/282/124 dated 10/01/2012 'Basic Minimum Services' under the letter no given in the margin and a sum of Rs 4,50,000/ only has been utilized for which it was sanctioned and balance of Rs. NIL un-utilized in the hand at the end of NIL.

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



Signature

Designation:

Tapash Chatterjee

Chairman

Dajbarhat-Gopabaur Municipality

From : Charan Chakrabarti
Chairman

Office of
**The Municipal Councillors
Of Panihati**

PANIHATI, 24 PARGANAS (N)

MEMO NO: PM/ACCTT/2013-14/

Dated: 18/04/2013

To
The Principal Accountant General (A&E)
West Bengal,
Treasury Buildings,
Kolkata-700001



PO(H)
17/5/13

Sub: Utilisation Certificate of fund for Rs. 6,50,000/- released by SUDA
Vide Memorandum no. SUDA-Health/547 Pt./11/282(124) dated
10-01-2012 for strengthening of existing health care services in the
Urban Local Bodies under Basic Minimum Services during the year
2011-2012

Ref: G.O. NO. 188/MA/P/C-10/1G-9/2009(FS) dated 31-10-2011.

Head Of Accounts: "2217-05-192-SP-007- BMS-31-V-02"

Dear Sir,

I am sending herewith the utilisation certificate relating to fund released under Basic Minimum Services during the year 2011-2012 amounting to Rs. 6,50,000/- (Rupees Six Lakh Fifty Thousand) only in the prescribed in SR-330A of Treasury Rules, West Bengal, Volume – I. Kindly acknowledge.

Thanking you,

Yours faithfully

Chairman
Panihati Municipality

Chairman
Panihati Municipality

Encl: 1(One) Copy of Utilisation
Certificate.

Copy to:

MEMO NO: PM/ACCTT/2013-14/ 116/2 dated: 18/04/2013

1) The Joint Secretary,
Govt. of West Bengal,
Department of Municipal Affairs,
Writers' Building, Kolkata – 700001.

2) The Director,
SUDA,
Ilug Bhavan, H.C. Block,
Bidhannagar, Kolkata-700106

3) The District Magistrate,
North 24 Parganas,
Barasat, (District MPL Affairs Deptt)

Equip
4.00

Drng.
1.00

Lar
1.50

Total
6.50

Chairman
Panihati Municipality

Chairman
Panihati Municipality

Utilisation Certificate in the form prescribed under SR 330A

Certified that out of Rs. 6,50,000/- (Rupees Six Lakh Fifty Thousand) only of grants-in-aid Strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services as sanctioned during the year 2011-2012 in favour of Panihati Municipality under the Department of Municipal Affairs vide Government Order No. 188/MA/P/C-10/1G-9/2009(FS) dated 31-10-2011 given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 6,50,000/- has been utilised for the purpose of Purchase of Equipments & Furniture, Purchase of Durgs and Purchase of Larvicidal Oil etc. for which it was sanctioned and that balance of Rs. Nil remaining unutilised at the end of the year has been surrendered to Government Vide No. Nil dated Nil and will be adjusted towards the grants-in-aid payable during the next year.

Sl.No.	G.O. No. & Date	T.V. No.	Date	Amount
1.	188/MA/P/C-10/1G-9/2009(FS) Dated 31-10-2011			Rs. 6,50,000.00
				Rs. 6,50,000.00

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which are exercised.

KINDS OF CHECKS EXERCISED : -

- | | |
|----------------------------|-----------------------|
| 1. Plan, Estimate & Tender | 2. Measurement Book |
| 3. Work Register. | 4. Site Verification. |
| * 5. Cash Voucher. | 6. Treasury Challan. |
| 7. Pay Sheet. | 8. Electricity Bills |


Chairman

Panihati Municipality

Chairman
Panihati Municipality

No. _____

BMS

Ph No.: (033) 2581-2098

Fax No. (033) 2580 0290

e-mail : accountsnm@yahoo.in

Dated :

Office of the Board of Councillors
NAIHATI

Form :

Sri Ramesh Chandra Halder

Chairman
NAIHATI MUNICIPALITY

To
The Principal Accountant General (A&E),
West Bengal,
Treasury Buildings,
Kolkata - 700 001



Sir,

Please find enclosed herewith the Utilisation Certificate of SR-330A Form against the **SUDA-Health/547Pt/11/28(124)**. Dated : 10/01/2012 under **Basic Minimum Services** along with prescribed Proforma Report for your doing the needful.

This is for your information only.

Yours faithfully,

[Signature]

Chairman
Naihati Municipality

251(1)/mc-11 dt. 26-04-13

Enclo : as stated.

Copy to :- State Urban Development Agency,
ILGUS Bhawan,
Bidhan Nagar

[Signature]

Chairman
Naihati Municipality

Dmg.
0.50

L.
1.00

TTL
1.50

NAIHATI MUNICIPALITY

UTILIZAITON CERTIFICATE SR-330A FORM

Sl. No.	G.O. No. & Date	Amount (Rs. in Lakh)
1.	G.O. No : <i>SUDA-Health/547Pt/11/28(124).</i> <i>Dated : 10/01/2012</i> Scheme Name : <i>Basic Minimum Services</i>	Released Amount
		<i>1.5</i>
	Total :	<i>1.5</i>

Certified that out of *Rs.1,50,000/-* of grant-in-aid sanctioned during the year *2011-12* in favour of *Naihati Municipality* under SUDA G.O. No. given in the margin and Rs. *NIL* only on account of unspent balance of the previous year, a sum of *Rs.1,50,000/-* only has been utilized for the purpose for which it was sanctioned and that the balance of *Rs. NIL* remaining unutilized at the end of the year *2011-12*.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have excised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised

1. *Cash Book*
2. *Original Vouchers*

Signature *B*

Designation *Chairman*
Naihati Municipality

BARRACKPORE MUNICIPALITY

B. T. Road, P.O. Talpukur, North 24 Parganas

Memo No : CMBM/Health/13-14/010

Dated : 24/04/2013

From : **Uttam Das**
Chairman



To
The Principal Accountant General (A & E),
West Bengal

Subject: Utilization Certificates of Rs. 30,000/-
Ref: SUDA-Health/547 Pt./11/282(124) Dated.10.01.2012

Sir,

With reference to above I am sending herewith the respective Utilization Certificates for your kind information & necessary actions.

With thanks,

sd/

Chairman
Barrackpore Municipality

Encl: As Stated

Memo No.

Dated.

✓ Copy forwarded to : The Director, SUDA

Uttam Das
Chairman
Barrackpore Municipality

Laricide
30000 - to be released

Name of the Urban Local Body
Name of the Scheme

: Barrackpore Municipality
: Basic Minimum Service Programme

UTILIZATION CERTIFICATE AS PRESCRIBED IN S.R. 330 A OF THE TREASURY RULES WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME - I

Certified that out of **30,000/-** of grants-in aid sanctioned during the year **2011-2012** in favour **BARRACK-PORE MUNICIPALITY** under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and **Rs. 0.00** on account of unspent balance of the previous year, a sum of **30,000/-**, has been utilized for the purpose of **Basic Minimum Service Programme within the jurisdiction of Barrackpore Municipality** for which it was sanctioned and that the balance of **Rs. 0.00** Remaining unutilized at the end of the year has been surrendered to Government (vide No. Nil dated Nil) and will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount
1	Basic Minimum Services Programme.	SUDA-Health/ 547 Pt./11/282(124) Dated. 10.01.2012	Rs. 30,000.00
	TOTAL		Rs. 30,000.00

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

Kinds of check exercised

1. Cashier's Cash Book
2. Accountant Cash Book
3. Appropriate Register
4. Works Register


Chairman

Barrackpore Municipality

CHAIRMAN
BARRACKPORE MUNICIPALITY

The grants-in-aid was drawn by fund transferred credit to Treasury- LF A/C

Head of Account: 2217- 05- 192-SP-007-31-02-V

Treasury: Barrackpore Treasury No. 1, Barrackpore, North 24 Parganas



BML

Phone : 2577 - 6595

- 0012

Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

PO (H)
2
39417

To,

The Principal Accountant General (A&E),

West Bengal

Sir,

Enclosed please find herewith the Utilisation Certificate of Rs. 1, 50, 000/- which was received from SUDA. Vide its Memo No. SUDA - Health / 547 Pt / 11 / 282 (124)

Dt. 10. 01. 2012.

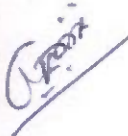
Dated the 23rd. April, 2013.

Yours faithfully,


Chairman


Chairman

✓ Copy to: Director, SUDA Bidhannagar, Kolkata 700 091 for information


DMD.
OBS SUD

2013.
97549

TOMES.
147549

Phone : 2577 - 6595

- 0012

Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

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

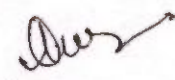
Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA - Health / 547 Pt / 11 / 282 (124) Dt. 10. 01. 2012	1, 50, 000/-
	Total:-	1, 50, 000/-

Certified that out of Rs. 1, 50, 000/- received from SUDA., under basic minimum service in favour of Baranagar Municipality, for the procurement of Drug & Larvieidal, the following purchases were made

1) Drug - Rs. 50, 000/-

2) Larvicidal - Rs. 97, 549/-

And the balance of Rs. 2451/- is in the Municipal Account.


Chairman.

Memo No:- JM/HHW/1043/013

Dt- 23.04.13

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
Made there under, Volume – I

FORM OF UTILISATION CERTIFICATE

Sl No.	Letter No. and date	Amount (Rs. In Lakh)
1.	SUDA Health 547/(pt-II)/282(124) Dt. : 10.01.2012	₹ - 2.40,000.00
Total :		₹ - 2.40,000.00

Certified that out of
₹ - 2.40,000.00 grants-in-aid sanctioned during the year

2011 - 2012 towards Under this letter no. given in the margin and a sum of ₹ - 1,98,824.00 only has been

utilized for which it was sanctioned and the balance of ₹ - 41,176.00 remains un-utilized in the hand at the end of ₹ -41,176.00.

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

Kind of Checks exercised :

- 1.
- 2.
- 3.
- 4.

Signature :



Designation :

Chairman
Tangour Municipality

Equip 10000
Drug 108824
Lar 80000
Total 198824

তমলুক পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

তমলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK - PURBA MEDINIPUR - 721636

Web: www.tamlukmunicipality.org ★ e-mail : chairman@tamlukmunicipality.org

Phone : (03228) 266007 / 267370 / 269537 , Fax - (03228) 267370

প্রেরক From

পৌর প্রধান Chairman

তমলুক পৌরসভা

Tamluk Municipality

প্রতি To :



স্মারক / পত্রাক নং Memo No.

তারিখ, তমলুক

Dated, Tamluk, The

The Principal Accountant General (A&E)
Treasury Building's.
Kolkata- 700001.

Sub: - Submission of the 50% allotted funds Utilization Certificate for the
financial year 2011-12 for Basic Minimum Services (BMS).

Ref no-SUDA-Health/547 pt./11/282(124)

dated 10.01.2012.

Sir,

With reference to the above I am to send herewith the report in the prescribed format
regarding Submission of Utilization Certificate for the financial year 2011-12 for Basic
Minimum Services (BMS).

Enclosure:- As stated above

Yours faithfully,

SA: -

Chairperson

Tamluk Municipality

Dated: 28/3/13.

Memo No. 115/1(2)/Health/RCA/T.M/12-13.

Copy forwarded for information & necessary action to -

1) The Joint Secretary, M.A. Department, Writers Buildings, Kol-01.

✓ 2) The Director, SUDA, H.C. Block, Sec-III, Saltlake, Kol-106.

Chairperson

Tamluk Municipality

TAMLUK MUNICIPALITY

UTILISATION CERTIFICATEUtilisation certificate in the form prescribed under S.R. 330 A.(Basic Minimum Services)

SL. NO.	G.O. NO. & Date.	Amount (Rs.)
1.	SUDA- Health-547Pt. 11/282(124) dt. 10.01.2012	Rs. 2,40,000.00
		Rs. 2,40,000.00

Certified that out of Rs. 2,40,000.00 (Rupees Two Lakh Forty Thousand Only) of grants-in-aid as sanctioned during the year 2011-12. In favor of Tamluk Municipality under this Ministry /Department letter no. Given in the margin and Rs. Nil. On account of unspent balance of the previous year, a sum of Rs. 2,40,000.00 (Rupees Two Lakh Forty Thousand Only) has been utilized for the purpose of which it was sanctioned and that the Balance of Rs. Nil remaining unutilized at the end of the of FY 2012-13.

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

KINDS OF CHECK EXAERCISED

- 1 Book of accounts
- 2 Original Bill. Receipts & vouchers.
- 3 Bank Statement
- 4 Physical Progress

[Signature]
Account Assistant,
Health Department
Tamluk Municipality

[Signature]
20/8/2013
HEALTH OFFICER
MUNICIPALITY

[Signature]
25.3.13
Chairman
Tamluk Municipality

TAMLUK MUNICIPALITY

UTILISATION CERTIFICATE

Utilisation certificate in the form prescribed under S.R. 330 A.
(Basic Minimum Services)

SL. NO.	G.O. NO.& Date.	Amount (Rs.)
1.	SUDA- Health/547Pt./11/282 (124) dt. 10.01.2012	Rs. 2,40,000.00
		Rs. 2,40,000.00

Certified that out of Rs 2, 40,000.00 (Rupees Two Lakh Forty Thousand Only) of grants-in-aid as sanctioned during the year 2011-12. In favor of Tamluk Municipality under this Ministry /Department letter no. Given in the margin and Rs. Nil. On account of unspent balance of the previous year, a sum of Rs. 2,40,000.00 (Rupees Two Lakh Forty Thousand Only) has been utilized for the purpose of which it was sanctioned and that the Balance of Rs. Nil remaining unutilized at the end of the of FY 2012-13.

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

KINDS OF CHECK EXAERCISED

- 1 Book of accounts
- 2 Original Bill, Receipts & vouchers.
- 3 Bank Statement
- 4 Physical Progress

- sd -

(D.MAITY)

Chairman

Tamluk Municipality

Equip² Fur.
0.50

Dmg
1-25

Lavv.
0.65

Tone.
2.40

— to be released



Vice-Chairman
252324(Office)

Water Works: 252560
EBM Fax: 253329
EPABX: 252929

OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR, MALDA - 732 101 (W.B.).

E-mail: malda_ebm @ sancharnet.in WEBSITE: www.ebmmalda.com

Memo. No. _____

Date, _____

From: Chairman,
Englishbazar Municipality, Malda.

To: The Principal Accountant General (A & E),
West Bengal,
Treasury Buildings,
Kolkata - 700 001.

Sub: Submission of Utilization Certificate in respect of B.M.S.

Ref: Memo No. SUDA-Health/547Pt./11/282(124) dt. 10.01.2012 of Financial
Advisor, Suda.

Sir,

With reference to the cited above the Utilization Certificate of Govt. Grant received under Basic Minimum Services towards incurring expenditure for procurement of Equipment & Furniture, Drug & Larvicidal is being sent herewith in the prescribed format in S.R.No. 330A.

This is for your kind information and taking necessary action.

Yours faithfully,

Encl: - As stated above.

Chairman,
Englishbazar Municipality, Malda.

No. _____

255/XI.33/13-14/1(8)

Date, _____

22/04/2013

Copy forwarded for information and necessary action to: -

- 1) The Jt. Secretary to the Govt. of W. B., Municipal Affairs Deptt., Writers Buildings, Kol. -01.
- 2) The Director of Local Bodies, Govt. of West Bengal, Purta Bhaban, Salt Lake City, Kolkata-91.
- ✓ 3) The Director, SUDA, ILGUS Bhawan, Salt Lake City, Kolkata-91.
- 4) The Accountant General, Govt. of West Bengal, Treasury Buildings, Kolkata.
- 5) The Deputy Director of Local Bodies, Govt. of West Bengal, Jalpaiguri Division, Siliguri.
- 6) The District Magistrate, Malda.
- 7) The Finance Officer, Englishbazar Municipality, Malda.
- 8) The Accountant, Englishbazar Municipality, Malda.

Chairman,
Englishbazar Municipality, Malda.

Example Form
4.00 L.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R NO 330A OF THE TREASURY RULES,
WEST BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER VOLUME-I.

Certified that Rs. 400,000/- of grant-in-aid sanctioned during the year 2011-2012 in favour of Englishbazar Municipality, Malda under the Municipal Services department Govt. order No. _____ given in the margin and Rs. _____ on account of unspent balance of the previous year a sum of Rs. 4,00,000/- has been utilised for the purpose for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year, (vide No. _____ dated _____) and will be adjusted towards the Grant-in-aid payable during the next year.

2 Certificate that I have satisfied my self that the conditions on which the Grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the Money was actually utilised for the purpose for which was sanctioned.

Sl.No.	G.O. No & Date	Amount
1.	SUDA-Health/547 Pt/11/282 dt. 10.01.2012 <u>B.M.S.</u>	4,00,000

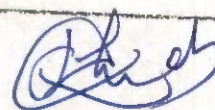
Kinds of Check Exercised

-
-
-
-
-

3. The Grant in-aid was drawn under T.V. No. _____

Date _____

Signature _____



Chairman
English Bazar Municipality
MALDA

Signature _____



Ph. : (03562) 255284, 255384

Fax : 255731

e-mail : mal.municipality@gmail.com

Office of the Councillors of Mal Municipality

P.O. MAL, DIST. JALPAIGURI, PIN - 735 221

ESTD. - 1989

Ref. No.....MM/C/.59./Health/ 2013-14

Date.....18.04.2013.....

From : The Chairman,
Mal Municipality

To : The Project Director, SUDA,
(Health Wings)
Ilgus Bhavan, H.C Block, Sector III,
Bidhannagar
Saltlake City : 700106



Sub: Submission of Utilisation Certificate of fund
released under Basic Minimum Service.

Ref : Your Memo No. SUDA-Health/547 Pt./II/282
(124) dated.10.01.2012 & No.188?MA/P/C-
10/1G-9/2009(FS) dt. 31.10.2011 of the
Municipal Affairs Department.

Sir,

In reference to the above I am submitting herewith
the Utilization Certificate for the 50% Fund amounting to Rs.2.43 lacks allotted vide your
Memo No. SUDA-Health/547 Pt./II/282 (124) dated.10.01.2012 under Basic Minimum Service
in favour of Mal Municipality for your information and taking necessary action

Thanking you.

Enclo As stated.

Yours sincerely


Chairman
Mal Municipality
CHAIRMAN
Mal Municipality

Equip. Dmg. Lax. Total.
41923 15000 50000 241923
— to be returned

Submission of UC at Quarterly interval as per proforma given below

Utilisation certificate
(Form No. S.R. 330 A)

<u>Sl No</u>	<u>Letter No. & Date</u>	<u>Amount (In Rs.)</u>
01	SUDA-Health/547 Pt./II/282 (124) dated 10.01.2012.	Rs.2,43,000.00

Certify that out of Rs 2,43,000.00 (Rupees two lakhs forty three thousand) of Grants-in-aid sanctioned during the year 2011-12 in favour of Mal Municipality under this Ministry/Department letter no. given in the margin and Rs.....Nil..... on account of unspent balance of the previous year, a sum of Rs 2,42,923.00 (Rupees Two lakhs forty two thousand nine hundred twenty three only) has been utilized for the purpose it was sanctioned and the balance of Rs.77.00 (Rupees seventy seven) only remaining unutilized as on 18.04.2013

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

KINDS OF CHECK EXERCISED.

1. Books of Accounts
2. Original Bill , Receipts & Vouchers
3. Bank Statement
4. Physical Progress


CHAIRMAN
Mal Municipality
Chairman
Mal Municipality

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (Rs.)
01	SUDA-Health/547pt./11/282(124) dt. 10.01.2012	Rs. 1,39,000/-
	TOTAL	Rs. 1,39,000/-

Certified that out of Rs. 1,39,000/- (One Lakh Thirty Nine Thousand) only grants-in-aid sanctioned for the purchased of medicine from B.M.S. Fund during the year 2011-12 under the letter No. given in the margin and a sum of Rs 1,31,445/- (One Lakh Thirty One Thousand Four

Hundred Forty Five) only has been utilized for which it was sanctioned and the balance of Rs.7,555/- (Rupees Seven Thousand Five Hundred Fifty Five) only remains unutilized in the hand at the end of 22/04/2013.

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

Kinds of Checks Exercised :

1. Books of Accounts.
2. Original Bill, Receipts & Voucher
3. Bank Statement
4. Physical Progress.



Signature :

[Handwritten Signature]
23/4/13

Designation : Chairman, Tarakeswar Municipality

[Handwritten Signature]
23/4/13

Chairman
Tarakeswar Municipality

Bank
04

75000

Lax.
60000

KALIMPONG MUNICIPALITY
KALIMPONG - 734301



MEMO NO . 1048 \KM.

DATE: 22.04.2013

To

The Director,
S.U.D.A.
ILLGUS BHAVAN,
H-C BLOCK, SECTOR-III
BIDHANNAGAR,
KOLKATA-700 091



PO(H)
29/4/13

Sub:- Submission of utilization certificate in respect of Basic Minimum Services in Favour of Urban Local Bodies for the year 2011-2012.

Sir

I am submitting herewith the utilization certificates in respect of Basic Minimum Services in favour of Urban Local Bodies for the year 2011-2012 duly filled in Performa II of Treasury Rules Volume – I for your information and necessary action.

Encl: as stated above.

Yours faithfully
L.B. Pariyar

(Mr. L.B.Pariyar)
Chairman
Kalimpong Municipality
Chairman
Kalimpong Municipality
Kalimpong

Feup
0.07

Dmg
1.75

Lar.
0.50

Toto
1.32

**FORM FOR UTILISATION CERTIFICATE PRESCRIBED IN S.R.330 A
OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY
RULES MADE THERE UNDER VOLUME - I**

Certified that out of Rs. 133000 = 00
of grant-in-aid sanctioned during the year 2011 - 2012
in favour of KALIMPONG MUNICIPALITY under the Municipal Affairs Deptt.,
Govt. order No. SUDA-Health/547 Pt./11/282(124) given in the margin and
RS. NIL on account of unspent balance of the previous year,
a sum of Rs. 133000 = 00 has been utilised for the purpose for which it was
sanctioned.

Sl.No.	G.O.NO.	Amount
	<u>Dated-10-01-2012</u> <u>SUDA-Health/547 Pt./11/282(124)</u>	
	Furniture & Equipment	8000.00
	Drugs	75000.00
	Larvicidal	50000.00
	TOTAL :-	133000.00
		FULLY UTILISED

2 Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been fully fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which was exercised.

Kind of check exercised.

- 1 Receipt register.
- Cash Book.
- Appropriation Register.
- Vouchers

3 The grants-in-aid was drawn under T.V. NO. By transfer credit

DTD. _____ DRAFT NO. _____ DTD. _____

Signature :
Designation:

Chairman
Kalimpong Municipality

Chairman
Kalimpong Municipality
Kalimpong

OFFICE OF THE MUNICIPALITY OF TUFANGANJ

P.O. TUFANGANJ DIST. COOCHBEHAR (WEST BENGAL) PIN-726158
Contact - Ph-(03582)-244216 Fax- (03582)-244226
tufanganj@gmail.com

Memo No. 1299

Dated. 25.9.2012

From:- The Chairman,
Tufanganj Municipality,
P.O. Tufanganj Dist. CoochBehar.

To:- The Director, State Urban Development Agency,
ILGUS BHAVAN, H-C Block, sector - III,
Bidhannagar, Kolkata- 700091.

Subj:- Submission of Utilization certificate in respect of
B.M.S grant for the year 2011-12

Ref:- G.O. no SUDA-Health/547PT/11/282(124) dt 10.01.2012
amounting Rs. 1,13,000=00. (1st Phase)

Sir,
Enclosed herewith please find utilization certificate in respect of B.M.S grant for
the year 2011-12 sanctioned under G.O. mentioned above for doing the needful.

Encls :- As stated.

Yours faithfully,

Chairman,
Tufanganj Municipality

Dated. 25.9.2012

Memo no. 1299/16

Copy forwarded for information and taking necessary action:-

1. The Joint Secretary, Govt. of W.B. Department of Municipal Affairs, Writers Buildings, Kolkata
2. The Director of Local Bodies, Government of West Bengal, Purta Bhavan, 1st floor, Bidhannagar, Salt Lake City, Kolkata-91.
3. The Accountant General, (A & E) West Bengal, Treasury Building No-2 Government place (West), Kolkata -1.
4. The Accountant General, Local Bodies Audit, Local Audit Department West Bengal, COO Complex 'C' East wing (5th Floor) Salt Lake, DF Block, sector 1, Kolkata - 700064.
5. The Deputy Director, Directorate of Local Bodies, Government of West Bengal, Dey's Lodge, 1st floor, Nazrul Sarani, P.O. Siliguri, Dist. Darjeeling.
6. The District Magistrate, Cooch Behar.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER, VOLUME-I

Utilisation certificate in the form prescribed under 330A.

Certified that out of Rs. 1,13,000.00 only (Rupees One Lakh thirteen thousand) only of grants -
in aid as sanctioned during the year 2011-12 in favour of TUFANGANJ MUNICIPALITY under the
Department of Municipal Affairs Govt. Of West Bengal, Government order No. given in the margin and
Rs. NIL on account of unspent balance of the previous year a sum of Rs. 1,13,000.00 has been utilized
for the purpose of which it was sanctioned and that the BALANCE of Rs. NIL remaining unutilized at
the end of the year has been surrendered to Government vide No. NIL, Dated NIL.

Sl.No.	G.O.No. & Date	Amount
	SUDA-Health/547PT/11/282(124)dated 10.01.2012	Rs. 1,13,000.00
BMS Grants during the year 2011-12 (1st Phase)		
	Perches of Furniture & Equipment	Rs. 3000.00
	Drugs	Rs. 75,000.00
	Lardeldal Oil	Rs. 35,000.00

and will be adjusted towards the grants -in- aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned
have been duly fulfilled and that I have exercised the following checks to see that the money was
actually utilized for the purpose for which are exercised.

KINDS OF CHECKS EXERCISED

- | | |
|------------------------------|-------------------|
| 1. Plan, Estimate & Tenders. | 5. Cash Book. |
| 2. Work Register. | 6. Cash Voucher. |
| 3. Measurement Book. | 7. Bill Register. |
| 4. Site verification. | 8. Cheque Book. |

3. Grants-in-aid was drawn under T.V. No. & Date . Challan No.33,dated 22.02.2012

Chairman,
Tufanganj Municipality



Attention to S
(SUDA)

OFFICE OF THE MUNICIPALITY OF TUFANGANJ

P.O. TUFANGANJ DIST. COOCHBEHAR (WEST BENGAL) PIN.736

Contact :- Ph-(03582)-244256 Fax- (03582)-244659

Email-tm_chairman@bsnl.in

Memo no5.2.7.....

Dated...1.7.12...

3...

**From: The Executive Officer,
Tufanganj Municipality,
Tufanganj, Cooch Behar.**

PO (H)

[Handwritten signature]

**To: The Director,
State Urban Development Agency (SUDA),
[HEALTH WING], ILLGUS BHAVAN,
H-C BLOCK, SECTOR-III,
BIDHANNAGAR,
KOLKATA-700106, WEST BENGAL.**

**SUBJECT: Submission of Utilization certificate in re
of B.M.S. grant for the year-2011-12.**

**Ref: G.O. No. SUDA-Health/547PT/11/282(124
10.01.2012.**

Sir/Madam,

In reference to above noted memo on the above subject in I w to
submit the utilization certificate for favour of your ready reference as
send earlier in our memo no. 1299 dated 25.09.2012.

However copy of the same is being enclosed for favour of your the
needful.

Thanking you.

Yours Faithfully

[Signature]
Executive Officer
Tufanganj Municipality

Encl: As stated.

Equip. Furn.
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0.35 1-13.
- to be released

OFFICE OF THE MUNICIPALITY OF TUFANGANJ

P.O. TUFANGANJ DIST. COOCHBEHAR (WEST BENGAL) PIN-736188
Contact - Ph-(03882)-244256 Fax- (03882)-244658
e-mail- tufanganj@gmail.com

Memo no 1299

Dated 25.9.2012

From:- The Chairman,
Tufanganj Municipality,
P.O. Tufanganj Dist. CoochBehar.

To:- The Director, State Urban Development Agency,
ILGUS BHAVAN, H-C Block, sector - III,
Bidhannagar, Kolkata- 700091.

Subj:- Submission of Utilization certificate in respect of
B.M.S grant for the year 2011-12

Ref:- G.O. no SUDA-Health/P/11/282(124) dt 10.01.2012
amounting Rs. 1,13,000=00. (1st Phase)

Sir,
Enclosed herewith please find utilization certificate in respect of B.M.S grant for the year 2011-12 sanctioned under G.O. mentioned above for doing the needful.

Encls:- As stated.

Yours faithfully,

Chairman,
Tufanganj Municipality

Memo no 1299 (6)

Dated 25.9.2012

Copy forwarded for information and taking necessary action:-

1. The Joint Secretary, Govt. of W.B. Department of Municipal Affairs, Writers Buildings, Kolkata
2. The Director of Local Bodies, Government of West Bengal, Purta Bhavan, 1st floor, Bidhannagar, Salt Lake City, Kolkata-91.
3. The Accountant General, (A & E) West Bengal, Treasury Building No-2 Government place (West), Kolkata -1.
4. The Accountant General, Local Bodies Audit, Local Audit Department West Bengal, CGO Complex 'C' East wing (5th Floor) Salt Lake, DP Block, sector 1, Kolkata - 700064.
5. The Deputy Director, Directorate of Local Bodies, Government of West Bengal, Dey's Lodge, 1st floor, Nazrul Sarani, P.O. Sitiguri, Dist. Darjeeling.
6. The District Magistrate, Cooch Behar.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE THRE UNDER, VOLUME-I

Utilisation certificate in the form prescribed under 330A.

Certified that out of Rs. 1,13,000.00 only (Rupees One Lakh thirteen thousand) only of grants - in aid as sanctioned during the year 2011-12 in favour of TUFANGANJ MUNICIPALITY under the Department of Municipal Affairs Govt. Of West Bengal, Government order No. given in the margin and Rs. NIL on account of unspent balance of the previous year a sum of Rs 1,13,000.00 has been utilized for the purpose of which it was sanctioned and that the BALANCE of Rs NIL remaining unutilized at the end of the year has been surrendered to Government vide No. NIL Dated NIL.

Sl.No.	G.O. No. & Date	Amount
	SUDA-Health /547PT/11/282(124)dated 10.01.2012	Rs. 1,13,000.00
BMS Grants during the year 2011-12 (1st Phase)		
	Perches of Furniture & Equipment	Rs. 3000.00
	Drugs	Rs. 75,000.00
	Larvicidal Oil	Rs. 35,000.00

and will be adjusted towards the grants -in- aid payable during the next year.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which are exercised.

KINDS OF CHECKS EXERCISED

- | | |
|------------------------------|-------------------|
| 1. Plan, Estimate & Tenders. | 5. Cash Book. |
| 2. Work Register. | 6. Cash Voucher. |
| 3. Measurement Book. | 7. Bill Register. |
| 4. Site verification. | 8. Cheque Book. |

3. Grants-in-aid was drawn under T.V. No. & Date . Challan No.33,dated 22.02.2012

Chairman,
Tufanganj Municipality

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice Chairman

Memo No. 1089-1090/SM/2013

SAINTHIA MUNICIPALITY

Dated 23/04/2013

To

- 1) The Joint Secretary,
To the Govt. of W.B.,
Department of Municipal Affairs,
Writers' Buildings,
Kolkata-700001
- 2) The Director,
State Urban Development Agency,
ILGUS BHAVAN, H.C. BLOCK Sector-III
Bidhannagar, Kolkata-700106

Sub: - Submission of Utilization Certificate in respect of
funds received under different Plan/Non Head Grant.

Ref:- Your Memo No. 188/MA/P/C-10/1g-9/2009(FS) & SUDA-
Health/547 Pt./11/282 (124) dt. 10.01.2012

Sir,

I am to furnish herewith copies of relevant utilization certificate in S.R.330A in
respect of below mentioned funds receive under Plan/Non-Plan Head Grant for favour of
your kind perusal and taking necessary action.

Sl. No	Name of the Grants	Amount of Fund Received (Rs.)	Concerned G.O. No. with Date	Amount Utilised as on Date (Rs.)	Balance as on Date (Rs.)
1	Release of fund for strengthening of existing Health Care Services in the Urban Local Bodies under Basic Minimum Services.	155000.00	188)/MA/P/C-10/1G-9/2009(F.S) Dt.30.10.11	144238.00	10762.00

Bk. Pankh
Chairman,
Sainthia Municipality
SAINTHIA, BIRBHUM
K. N.

E. G. P.

Dmy.

Lar.

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- to be returned

5000

100000

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S. R. 330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES THEREUNDER, VOLUME-I

Certified that out of Rs. 1,55,000.00 (Rupees One Lakh Fifty Five Thousand Only) of grants in aid sanctioned during the year 2011-2012 in favour of Sainthia Municipality under the Municipal Affairs Department Order No.(s) as mentioned in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1,44,238.00

Sl. No.	G. O. No. & Date	Amount (in Rs.)
01.	188/MA/P/C-10/14-5/2009(F.S.) Dt. 30.10.2011	Rs. 1,55,000.00
Release of Fund for strengthening of existing Health Care Services in the Urban Local Bodies under Basic Minimum Services.		

has been utilised for the purpose for which it was sanctioned.

2. Certified that the above amount was utilised for the purpose for which it was sanctioned and necessary checks were made at the period of payment. The remaining fund of Rs.

10,762.00

(Rupees Ten Thousand Seven Hundred Sixty Two Only) is being utilised shortly, in addition to Rs. 1,44,238.00 as mentioned above, a sum of Rs. Nil from the Municipal Fund, was also spent and utilised.

Kind of checks exercised :

1. Direct Verification :

2. At the period of payment financial condition was also checked.

3. The grants in aid was / were drawn under Birbhum Treasury Voucher

No.(s) D.D. No 056989 dt. 09.01.2012, SBI

/ District Magistrate, Birbhum Bill No.(s) of Rs. 1,55,000.00

respectively

B.K. Sen
Chairman,
Sainthia Municipality
SAINTHIA, BIRBHUM
K.M.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/547 Pt./11/13(53)

Date 16.04.2013

From : Director, SUDA

To : The Mayor

..... Municipal Corporation

: The Chairman

..... Municipality and Notified AA

Sub. : Submission of Utilisation Certificate relating to fund released
under Basic Minimum Services.

Sir / Madam,

I am to refer to this office memorandum vide no. SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012, intimating release of 50% of allotted fund under Basic Minimum Services in favour of your ULB during FY 2011-12.

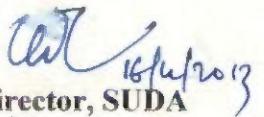
This is to bring to your notice that submission of Utilisation Certificate in terms of S.R. 330A of Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Director, SUDA is still pending from your end.

Hence, you are requested to submit the said Utilisation Certificate by 23.04.2013 for the released fund as detailed in Annexure – I, to facilitate release of rest 50% of the allotted fund by SUDA to your ULB.

Thanking you.

Enclo. : As stated.

Yours faithfully,


Director, SUDA

District	Sl. No.	ULB	50% of allotted fund under BMS released			
			Equipment & Furniture	Drug	Larvicidal Oil	Total
Bankura	1	Sonamukhi	0.10	0.75	0.56	1.41
Burdwan	2	Burdwan	1.53	0.00	0.00	1.53
	3	Gushkara	0.05	0.50	0.00	0.55
	4	Kalna	0.14	0.75	0.75	1.64
	5	Raniganj	0.03	1.50	0.00	1.53
Birbhum	6	Bolpur	0.29	0.75	0.00	1.04
	7	Dubrajpur	0.05	0.75	0.00	0.80
	8	Nalhati	0.05	1.00	0.70	1.75
	9	Rampurhat	0.25	1.00	0.60	1.85
	10	Sandalia	0.05	1.00	0.50	1.55
	11	Suri	0.10	1.00	0.50	1.60
Cooch Behar	12	Dinhata	0.13	1.00	0.00	1.13
	13	Haldibari	0.10	0.75	0.50	1.35
	14	Mathabhanga	0.25	0.75	0.32	1.32
	15	Tufanganj	0.03	0.75	0.35	1.13
Darjeeling	16	Darjeeling	0.46	0.00	0.00	0.46
	17	Kalimpong	0.08	0.75	0.50	1.33
Howrah	18	Bally	1.35	0.00	1.00	2.35
	19	Uluberia	0.25	0.00	0.00	0.25
Hooghly	20	Rishra	0.60	0.00	1.01	1.61
	21	Parakeshwar	0.04	0.75	0.60	1.39
Jalpaiguri	22	Mai	0.43	1.50	0.50	2.43
	23	English Bazar	4.00	0.00	0.00	4.00
Malda	24	Old Malda	0.15	0.75	0.65	1.55
Medinipur (East)	25	Tamuk	0.50	1.25	0.65	2.40
Medinipur (West)	26	Kharagpur	8.14	1.00	1.00	10.14
	27	Dhulian	0.13	1.00	0.75	1.88
	28	Jangipur	0.10	1.50	0.80	2.40
	29	Kandi	0.09	1.00	0.60	1.69
	30	Murshidabad	0.10	0.75	0.00	0.85
Nadia	31	Nabadwip	0.15	2.00	1.00	3.15
	32	Santipur	0.09	2.25	1.00	3.34
North 24 Parganas	33	Ashokenagar				
	34	Kalyangarh	0.11	2.00	0.00	2.11
	35	Baranagar	0.00	0.50	1.00	1.50
	36	Barrackpore	0.00	0.00	0.30	0.30
	37	Bidhannagar	1.13	0.00	0.00	1.13
	38	Kamarhati	1.34	0.00	0.00	1.34
	39	Kanchrapara	10.70	0.00	1.00	11.70
	40	Khardah	0.00	0.00	0.75	0.75
	41	Naihati	0.00	0.50	1.00	1.50
	42	Panihati	4.00	1.00	1.50	6.50
Purulia	43	Rajarhat Gopalpur	3.00	1.50	0.00	4.50
	44	Purulia	0.13	1.50	0.85	2.48
South 24 Parganas	45	Diamond Harbour	0.63	1.00	0.60	2.23
	46	Maneskhola	0.00	1.25	0.00	1.25
	47	Rajpur Sonarpur	8.27	0.00	1.25	9.52
Uttar Dinajpur	48	Dalkhola	0.30	0.75	0.50	1.55
	49	Kaliaganj	0.07	1.00	0.60	1.67
	50	Raiganj	1.03	0.50	0.60	2.13
Notified Area Authority :						
Darjeeling	50	Mirik NAA	0.05	0.50	0.35	0.90
Nadia	51	Coopers Camp NAA	0.05	1.00	0.50	1.55
Municipal Corporation :						
Burdwan	52	Asansol MC	0.58	0.00	1.70	2.28
Howrah	53	Howrah MC	1.95	0.75	2.00	4.70

SUDA

Attn: HO, Rajashat Gopalpur
Mpe.

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/547 Pt./11/282(124)

Date10.01.2012

MEMORANDUM

50% of the allotted funds are hereby released under Basic Minimum Services in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal (as per enclosed list) following the usual formalities. Rest 50% of the sanctioned amount will be released to the concerned ULBs upon receipt of Utilisation of the initial fund so released.

ULBs are requested kindly to send authorized representative along with money receipt to collect the said draft from SUDA.

ULBs are also requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Encl. : As stated.


Financial Advisor, SUDA

District	Sl. No.	ULB	50% of allotted fund under BMS released				DD No. & Date
			Equipment & Furniture	Drug	Larvicidal	Total	
Bankura	1	Bankura	0.75	1.50	1.00	3.25	056974 dt. 09.01.2012
	2	Bishnupur	0.05	0.75	0.65	1.45	056975 dt. do
	3	Sonamukhi	0.10	0.75	0.56	1.41	056976 dt. do
Burdwan	4	Burdwan	1.53	0.00	0.00	1.53	056977 dt. do
	5	Dainhat	0.08	0.75	0.26	1.09	056978 dt. do
	6	Gushkara	0.05	0.50	0.00	0.55	056979 dt. do
	7	Jamuria	0.10	1.50	0.00	1.60	056980 dt. do
	8	Kalna	0.14	0.75	0.75	1.64	056981 dt. do
	9	Katwa	0.33	1.35	0.75	2.43	056982 dt. do
	10	Memari	0.00	1.00	0.40	1.40	056983 dt. do
	11	Raniganj	0.03	1.50	0.00	1.53	056984 dt. do
	12	Bolpur	0.29	0.75	0.00	1.04	056985 dt. do
Birbhum	13	Dubrajpur	0.05	0.75	0.00	0.80	056986 dt. do
	14	Nalhati	0.05	1.00	0.70	1.75	056987 dt. do
	15	Rampurhat	0.25	1.00	0.60	1.85	056988 dt. do
	16	Sainthia	0.05	1.00	0.50	1.55	056989 dt. do
	17	Suri	0.10	1.00	0.50	1.60	056990 dt. do
Cooch Behar	18	Cooch Behar	0.20	1.00	0.00	1.20	056991 dt. do
	19	Dinhata	0.13	1.00	0.00	1.13	056992 dt. do
	20	Haldibari	0.10	0.75	0.50	1.35	056993 dt. do
	21	Mathabhanga	0.25	0.75	0.32	1.32	056994 dt. do
	22	Mekhliganj	0.02	0.50	0.38	0.90	056995 dt. do
	23	Tufanganj	0.03	0.75	0.35	1.13	056996 dt. do
Dakshin Dinajpur	24	Balurghat	4.64	0.75	0.00	5.39	056997 dt. do
	25	Gangarampur	0.35	1.00	0.35	1.70	056998 dt. do
Darjeeling	26	Darjeeling	0.46	0.00	0.00	0.46	056999 dt. do
	27	Kalimpong	0.08	0.75	0.50	1.33	057000 dt. do
	28	Kurseong	0.13	1.00	0.75	1.88	057451 dt. do
Howrah	29	Bally	1.35	0.00	1.00	2.35	057452 dt. do
	30	Uluberia	0.25	0.00	0.00	0.25	057453 dt. do
Hooghly	31	Arambag	0.05	1.00	0.75	1.80	057454 dt. do
	32	Baidyabati	0.25	0.50	0.95	1.70	057455 dt. do
	33	Bansberia	14.50	0.00	0.00	14.50	057456 dt. do
	34	Bhadreswar	0.33	0.00	0.75	1.08	057457 dt. do
	35	Chandpur	7.80	0.00	0.90	8.70	057458 dt. do
	36	Hooghly Chinsurah	3.00	1.00	1.00	5.00	057459 dt. do
	37	Konnagar	9.50	0.00	0.75	10.25	057460 dt. do
	38	Rishra	0.60	0.00	1.01	1.61	057461 dt. do
	39	Serampore	1.95	0.00	0.00	1.95	057462 dt. do
	40	Tarakeswar	0.04	0.75	0.60	1.39	057463 dt. do
	41	Uttarpara Kotrung	5.12	1.30	1.00	7.42	057464 dt. do
Jalpaiguri	42	Alipurduar	3.33	1.00	0.83	5.16	057465 dt. do
	43	Dhupguri	0.15	0.75	0.50	1.40	057466 dt. do
	44	Jalpaiguri	5.33	0.00	0.40	5.73	057467 dt. do
	45	Mal	0.43	1.50	0.50	2.43	057468 dt. do

Contd. to P-2.

District	Sl. No.	ULB	50% of allotted fund under BMS released				DD No. & Date
			Equipment & Furniture	Drug	Larvicidal	Total	
Malda	46	English Bazar	4.00	0.00	0.00	4.00	057469 dt. 09.01.2012
	47	Old Malda	0.15	0.75	0.65	1.55	057470 dt. do
Medinipur (East)	48	Contai	0.10	0.75	0.75	1.60	057471 dt. do
	49	Egra	0.25	0.75	0.50	1.50	057472 dt. do
	50	Haldia	0.15	2.00	1.00	3.15	057473 dt. do
	51	Panskura	0.25	1.00	0.65	1.90	057474 dt. do
	52	Tamluk	0.50	1.25	0.65	2.40	057475 dt. do
Medinipur (West)	53	Chandrakona	0.30	0.75	0.50	1.55	057476 dt. do
	54	Ghatal	0.25	0.75	0.00	1.00	057477 dt. do
	55	Jhargram	0.00	1.50	0.60	2.10	057478 dt. do
	56	Kharagpur	8.14	1.00	1.00	10.14	057479 dt. do
	57	Kharar	0.18	0.57	0.00	0.75	057480 dt. do
	58	Khirpai	0.10	0.50	0.00	0.60	057481 dt. do
	59	Medinipur	0.35	0.50	0.57	1.42	057482 dt. do
	60	Ramjibanpur	0.20	1.00	0.40	1.60	057483 dt. do
Murshidabad	61	Beldanga	0.15	0.75	0.50	1.40	057484 dt. do
	62	Berhampur	0.80	2.00	1.00	3.80	057485 dt. do
	63	Dhulian	0.13	1.00	0.75	1.88	057486 dt. do
	64	Jangipur	0.10	1.50	0.80	2.40	057487 dt. do
	65	Jiaganj- Azimganj	15.93	0.75	0.00	16.68	057488 dt. do
	66	Kandi	0.09	1.00	0.60	1.69	057489 dt. do
	67	Murshidabad	0.10	0.75	0.00	0.85	057490 dt. do
Nadia	68	Birnagar	0.01	0.75	0.50	1.26	057491 dt. do
	69	Chakdah	0.10	1.50	0.75	2.35	057492 dt. do
	70	Gayeshpur	0.05	0.50	0.79	1.34	057493 dt. do
	71	Kalyani	0.09	0.25	0.55	0.89	057494 dt. do
	72	Krishnagar	0.13	1.50	1.00	2.63	057495 dt. do
	73	Nabadwip	0.15	2.00	1.00	3.15	057496 dt. do
	74	Ranaghat	2.00	1.05	0.75	3.80	057497 dt. do
	75	Santipur	0.09	2.25	1.00	3.34	057498 dt. do
North 24 Parganas	76	Ashokenagar Kalyangarh	0.11	2.00	0.00	2.11	057499 dt. do
	77	Baduria	0.35	1.50	0.49	2.34	057500 dt. do
	78	Baranagar	0.00	0.50	1.00	1.50	057001 dt. do
	79	Barasat	2.73	0.75	0.00	3.48	057002 dt. do
	80	Barrackpore	0.00	0.00	0.30	0.30	057003 dt. do
	81	Basirhat	0.10	1.50	0.40	2.00	057004 dt. do
	82	Bhatpara	2.79	0.60	1.04	4.43	057005 dt. do
	83	Bidhannagar	1.13	0.00	0.00	1.13	057006 dt. do
	84	Bongaon	0.25	1.50	0.85	2.60	057007 dt. do
	85	Dum Dum	0.36	0.22	0.85	1.43	057008 dt. do
	86	Garulia	1.00	1.00	0.00	2.00	057009 dt. do
	87	Gobardanga	0.24	1.00	0.50	1.74	057010 dt. do
	88	Habra	1.00	2.00	1.00	4.00	057011 dt. do
	89	Halisahar	1.62	3.25	1.01	5.88	057012 dt. do
	90	Kamarhati	1.34	0.00	0.00	1.34	057013 dt. do

Contd. to P-3.

District	SL. No.	ULB	50% of allotted fund under BMS released				DD No. & Date
			Equipment & Furniture	Drug	Larvicidal	Total	
North 24 Parganas (Contd.)	91	Kanchrapara	10.70	0.00	1.00	11.70	057014 dt. 09.01.2012
	92	Khardah	0.00	0.00	0.75	0.75	057015 dt. do
	93	Madhyamgram	14.17	1.00	0.00	15.17	057016 dt. do
	94	Naihati	0.00	0.50	1.00	1.50	057017 dt. do
	95	New Barrackpore	9.16	0.00	0.50	9.66	057018 dt. do
	96	North Barrackpore	0.90	0.60	0.90	2.40	057019 dt. do
	97	North Dum Dum	0.50	0.00	0.58	1.08	057020 dt. do
	98	Panihati	4.00	1.00	1.50	6.50	057021 dt. do
	99	Rajarhat Gopalpur	3.00	1.50	0.00	4.50	057022 dt. do
	100	South Dum Dum	4.00	1.00	0.00	5.00	057023 dt. do
	101	Taki	0.50	1.50	0.60	2.60	057025 dt. do
	102	Titagarh	0.45	0.25	0.00	0.70	057026 dt. do
Purulia	103	Jhalda	0.38	1.50	0.50	2.38	057027 dt. do
	104	Purulia	0.13	1.50	0.85	2.48	057028 dt. do
	105	Raghunathpur	0.75	1.00	0.50	2.25	057029 dt. do
South 24 Parganas	106	Baruipur	0.08	0.25	0.65	0.98	057030 dt. do
	107	Budge Budge	0.50	1.00	0.75	2.25	057031 dt. do
	108	Diamond Harbour	0.63	1.00	0.60	2.23	057032 dt. do
	109	Jaynagar Mazilpur	0.15	0.75	0.50	1.40	057033 dt. do
	110	Maheshtala	0.00	1.25	0.00	1.25	057034 dt. do
	111	Pujali	0.26	0.00	0.66	0.92	057035 dt. do
	112	Rajpur Sonarpur	8.27	0.00	1.25	9.52	057036 dt. do
Uttar Dinajpur	113	Dalkhola	0.30	0.75	0.50	1.55	057037 dt. do
	114	Islampur	0.29	0.75	0.60	1.64	057038 dt. do
	115	Kaliaganj	0.07	1.00	0.60	1.67	057039 dt. do
	116	Raiganj	1.03	0.50	0.60	2.13	057040 dt. do

Darjeeling	1	Mirik NAA	0.05	0.50	0.35	0.90	057046 dt. do
Nadia	2	Coopers Camp NAA	0.05	1.00	0.50	1.55	057047 dt. do
	3	Taherpur NAA	0.10	1.00	0.50	1.60	057048 dt. do

Burdwan	1	Asansol MC	0.58	0.00	1.70	2.28	057041 dt. do
	2	Durgapur MC	0.00	0.00	1.75	1.75	057042 dt. do
Darjeeling	3	Siliguri MC	2.50	1.50	0.00	4.00	057043 dt. do
Howrah	4	Howrah MC	1.95	0.75	2.00	4.70	057044 dt. do
Hooghly	5	Chandernagore MC	0.10	0.25	0.00	0.35	057045 dt. do

SUDA-Health/547 Pt./11/282(124)/1(127)

Dt. .. 10.01.2012

CC

1. Mayor / Chairman,Municipal Corporation / Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal***Ref No.**Date***SUDA-Health/547 Pt./11/384(06)****28.03.2013****MEMORANDUM**

After submission of UC by the ULB for 1st installment, rest 50% of the allotted fund released under Basic Minimum Services in favour of Urban Local Bodies towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal following the usual formalities. The fund had been released through electronic transfer to your A/C no. as mentioned in the annexure.

ULBs are requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Encl. : As stated.
Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				Bank and A/C No.
		Equipment & Furniture	Drug	Larvicidal	Total	
1	Contai	9,378	75,000	75,000	1,59,378	Punjab National Bank 1411000100121190
2	Beldanga	14,364	75,000	50,000	1,39,364	United Bank of India 0230010144479
3	Gangarampur	35,000	1,00,000	35,000	1,70,000	State Bank of India 11032694692
4	Basirhat	10,000	1,50,000	40,000	2,00,000	State Bank of India 11000515021
5	Titagarh	45,000	25,000	0.00	70,000	UCO Bank 2210210000922
6	Bansberia	14,50,000	0.00	0.00	14,50,000	State Bank of India 32678641811

SUDA-Health/547 Pt./11/384(06)/1(09)**Dt. .. 28.03.2013****CC**

- 1. Chairman, Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**
- 4. Cashier, SUDA**


Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/547/II (Pt.II)/ ৩৪৪

28.03.2013

ক্রমিক নং.....

তারিখ.....

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Electronic Transfer of Fund debiting this office
Current Account No. 31227510436.**

Strengthening of Maternity Homes under HSDI

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in Page – 02 debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Strengthening of Maternity Homes under HSDI.

(B.C.Patra)
Joint Secretary
M.A.Department, GOWB

(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULB	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Contai Municipality	159378.00	Punjab National Bank	Contai	1411000100121190	PUNB0141100
2	Beldanga Municipality	139364.00	United Bank of India	Beldanga	0230010144479	UTBI0BLD260
3	Gangarampur Municipality	170000.00	State Bank of India	Rajipur	11032694692	SBIN0009401
4	Basirhat Municipality	200000.00	State Bank of India	Basirhat	11000515021	SBIN0000030
5	Titagarh Municipality	70000.00	UCO Bank	Titagarh	2210210000922	UCBA0000221
6	Bansberia Municipality	1450000.00	State Bank of India	Bansberia	32678641811	SBIN0005919
T o t a l		2188742.00				
(Rupees Twenty One Lakh Eighty Eight Thousand Seven Hundred Forty Two only)						

(B.C. Patra)
Joint Secretary
M.A.Department, GoWB

(M.N.Pradhan)
Director
SUDA

28-03-13

OFFICE OF THE MUNICIPAL COUNCILLORS OF BANSBERIA

Rudra Main Road, P.O. Bansberia, Dist. Hooghly, West Bengal, PIN 712502
Ph. No. 033-26346324, Fax No. 033-26346806, email address: bansb_03@yahoo.com

Memo No: 2816

Dated: 21.1.13

To
The Director STDA,
STATE URBAN DEVELOPMENT AGENCY
Health Wing, "ILGUS BHAVAN"
H-C Block, Sector-III,
Bidhannagore, Kof- 700 091.



mail - didkhar@gmail.com

Sub - Submission of Statement of Expenditure (S.O.E.) against Rs.14,50,000/-
Drawn vide Cheque No.- 057456 dated- 09.01.2012, in connection
with Strengthening MH services

Respected Madam,

With reference to the above subject, I am to submit herewith the Statement
of Expenditure (S.O.E.) against Rs.14,50,000/- drawn vide Cheque No.- 057456, dated -
09.01.2012, in connection with Strengthening MH services for favour of your kind
information and taking necessary action.

Thanking you.

Yours faithfully,

Handwritten signature
UHQ
Bansberia Municipality

Handwritten signature
S. I. S. (Health)
Bansberia Municipality

Handwritten signature
Chairman
Bansberia Municipality
Chairman
Bansberia Municipality

(Form No. S.R. 330 A)

Annexure - IV

Sl. No.	Letter No. & Date	Amount (in Rs.)	Certified that out of Rs. 14,50,000/- Grants-in-aid (in connection with Strengthening of MH & Health Services) sanctioned in favour of Bansberia Municipality under this Ministry Department Letter No. given in the margin and Rs. 18,43,353/- have been incurred as expenses on account of Strengthening of MH & Health Services. Hence the excess
1.	Case no - 957456 Dt - 09.01.2012 in connection with Strengthening of MH & Health Services	Rs. 14,50,000/-	
	Total	Rs. 14,50,000/-	

amounting to Rs. 3,93,353/- have been paid from Municipal fund.

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

KINDS OF CHECK EXERCISED

1. Books of Accounts.
2. Original Bill, Receipt & Vouchers.
3. Bank Statement.
4. Physical progress.

UHIO
Bansberia Municipality

G. I. G. (Health)
Bansberia Municipality

Signature of Chairman / Vice-Chairman

Bansberia Municipality

**OFFICE OF THE BOARD OF COUNCILLORS OF
TITAGARH MUNICIPALITY**

No..2066/TM/12...

From:

Sri Prashanta Chowdhury
Chairman, Titagarh Municipality

Date:Titagarh, the 7th. December, 2012.

To
The Director,
State Urban Development Agency,
ILGUS Bhawan,
H.C. Block, Sector-III, Bidhannagar,
Kolkata - 700091.



Sub : Utilisation Certificate under Basic Minimum Services.

Sir,

The Utilisation Certificate in respect of this Municipality on the captioned subject for the year 2011-12 is being enclosed under Basic Minimum Services.

Thanking you,

Yours faithfully,

Prashanta C Chowdhury

**Chairman,
Titagarh Municipality**

Chairman
TITAGARH MUNICIPALITY

Encl: As above.

<u>Total Sanctioned</u>	<u>Est.</u>	<u>2nd</u>
EEF - 0.90	0.45	0.45
Dry - 0.50	0.25	0.25
<u>1.40</u>	<u>0.70</u>	<u>0.70</u>

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R. 330A OF THE TREASURY RULES WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME-1

Certified that out of Rs. 70,000/- Of Grants-in-aid sanctioned during the year 2011-2012 in favour of TITAGARH MUNICIPALITY under the Local Govt. and Urban Development Order No. given below and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 70,000/- has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil remaining un-utilized at the end of the year has been surrendered to Government (vide No. Nil dated Nil Rs. Nil) and will be adjusted towards the grants-in-aid payable during the next year.

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

Sl. No. **G.O. No. and Date** **Amount**

Sl.No.	Memo No.	Date	Description	Amount
1.	SUDA-HEALTH/547 Pt.11/282(124)	10-1-12	Supply of equipments ECG Machine, BP Instrument, Stethoscope	₹ 70,000/-

Kinds of checks exercised

1. Appropriation Register

Signature Proasanta C. Jany
Designation - Chairman,
Titagarh Municipality
TITAGARH MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT

North 24 Parganas

Ref. No. **BM.C.B.P.H.C.S - 387**Date. **04.11.2012**.....From : **Chairman, Basirhat Municipality**

To
The Joint Secretary
Govt. of West Bengal
Municipal Affairs Deptt.
Writers Building, Kol-1.

BMS

Sub : **Utilisation certificate in respect of Govt.**

Grant sanctioned vide G.O. No. **S.U.D.A. - Health / 547 Pk.**
11.12.2. (124).....200,000.00.....

Sir.

As per instruction given in para.....of the G.O. Mentioned in the above subject I am enclosing herewith a copy of utilization certificate of the Govt. grant in prescribed form.

Yours faithfully

Encl : Utilisation Certificate
in prescribed form.

Chairman
Basirhat Municipality

Memo No:-

Date:-

Chairman,
BASIRHAT MUNICIPALITY

Copy along with enclosure forwarded to :-

- 1) The Director, Directorate of Local Bodies, Govt. of West Bengal, Purta Bhavan, Salt Lake City Kolkata.
- ✓ 2) The Director, SUDA, ILGUS Bhavan, Sector-III, Salt Lake City, Kolkata-91.
- 3) The District Magistrate, North 24-parganas, Barasat.

<u>Total Sanctioned</u>	<u>1st</u>	<u>2nd</u>
E & F. - 0.20	0.10	0.10
Drug. - 3.00	1.50	1.50
Larvicidal oil - 0.80	0.40	0.40
<u>4.00</u>	<u>2.00</u>	<u>2.00</u>

Chairman
Basirhat Municipality

Chairman,
BASIRHAT MUNICIPALITY

Name of the Urban Local Body :
Name of the scheme :

**UTILIZATION CERTIFICATE AS PRESCRIBED IN S.R.330 A OF THE TREASURY RULES
WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME -I,**

Certified that out of Rs. 2,00,000/- of grants-in-aid sanctioned during the year 2011-12 in favour of **BASIRHAT MUNICIPALITY** under the Municipal Affairs Department, Government of West Bengal, Order No.-given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 2,00,000/- has been utilized for the purpose of BMS Fund for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year ~~has been surrendered to Government (vide No.)~~ Dated and will be adjusted towards the grants-in-aid payable during the year.

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1	BMS Fund	SUDA - Health / 547 Pt. / 11/282 (124)	2,00,000/-

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

Kinds of check exercised.

1. Plan, Estimate & Tenders
2. Measurement Book.
3. Work Register.
4. Site verification.
5. Cash voucher.

Signature

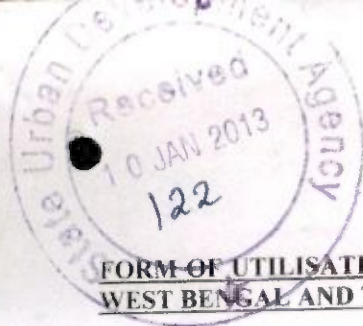
Designation

Date

Km. Singh
Chairman,
BASIRHAT MUNICIPALITY

The grants-in-aid was drawn under T.V.No. Dated-

Head of Account:



**Office of the Gangarampur Municipality
Gangarampur, Dakshin Dinajpur**

BMS

PO (H)
2/1/13

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330 AOF THE TREASURY RULES,
WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREON, VOLUME-I.

CERTIFIED that out of Rs 1,70,000/- (Rupees One Lakh seventy thousand) only out of BMS Programme Fund as sanctioned by the Joint Secretary, Municipal Affairs Deptt. Govt. of West Bengal during the year 2011-2012 in favor of the Chairman, Gangarampur Municipality vide its order no given below and Rs. NIL on account of unspent balance of the previous year, a sum Rs 1,70,000/- (Rupees One Lakh seventy thousand) only has been UTILISED for the purpose of specified works (for procurement of Equipments & Furniture, Drug and Larvicidal etc.) for Gangarampur Municipality, for which it was sanctioned.

The balance of Rs. NIL remaining unutilized at the end of the year has not been surrendered to the government and it will not be adjusted towards the grants-in aid payable during the next year allotment.

Sl.No	Memo No. and date	Amount
1.	SUDA-Health /547Pt./11/282(124) dated. 10/01/2012	Rs 1,70,000/- (Rupees One Lakh seventy thousand) only

Certified that, I have satisfied myself that the condition on which the grant-in- aid was sanctioned have been fulfilled and that I have exercised to following checks to see that the money was actually utilized for the purpose for which are exercised.

KINDS OF CHECKS EXERCISED:-

1. Vouchers
2. Cash Book
3. Appropriation Register

The grant-in-aid was drawn under vide Cheque No. 056998, dated.09/01/2012

sd-

**Chairman
Gangarampur Municipality
Gangarampur, Dakshin Dinajpur**

Memo No:- *1160* (3) /UC/CBPHCS /11-12 dated. 08/01/2013

Copy forwarded to

- 1) The Principal Accountant General (A.& E), Treasury Buildings, Kolkata-The Principal Accountant General(A.& E), Treasury Buildings, Kolkata-700001.
- 2) The Joint Secretary, Govt. of West Bengal, Deptt. Of Municipal Affairs, Writer's Buildings, Kolkata-700001
- ✓ 3) The Director, SUDA for favour of his kind information and taking necessary action with a request him for release the balance 50% of the above allotment.

total Sanction. 1st 2nd

<i>EEF - 0.70</i>	<i>0.35</i>	<i>0.35</i>
<i>Drug - 2.00</i>	<i>1.00</i>	<i>1.00</i>
<i>L.Oil - 0.70</i>	<i>0.35</i>	<i>0.35</i>

B. Murak
Chairman 09/01/13
Gangarampur Municipality

CHAIRMAN
GANGARAMPUR MUNICIPALITY

Fund for Rs 139364.
to be released.



BMS

Name of the Urban Local Body: **BELDANGA MUNICIPALITY**

Name of the Scheme: **C.B.P.H.C.S.**

UTILISATION CERTIFICATE AS PRESCRIBED IN S.R 330 A OF THE TREASURY RULES

WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME-1

Certified that out of Rs. 140,000.00 grants-in-aid sanctioned during the year 2011 -2012 in favour of **Beldanga Municipality** under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. .000 on account of unspent balance of the previous year, a sum of Rs. 139,364.00, has been utilised for the purpose of **C.B.P.H.C.S.** for which it was sanctioned and that the balance of Rs. 636.00 remaining unutilized in the end of the year has been surrendered to Government (vide No. _____ Dated _____) and will be adjusted towards the grants-in- aid payable during the next year.

Sl. No.	Name of the Scheme	Order No. & Date	Amount (Rs.)
1.	C.B.P.H.C.S	SUDA Health-/547 Pt-11/282(124).dt-10/01/2012	140000.00

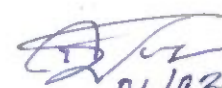
2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled/are being fulfilled and that I have exercise the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of check exercise.

The Grants-in-aid was drawn under draft no. _____ Date _____

Head of Account:

Treasury:


01/02/13
Chairperson
Beldanga Municipality



Voucher Details as Indicated Below:

Sl.No.	Voucher no.Date	Item of Expenditure	Nature of expenditure	Amount(Rs)
17	VH NO.03 dt 20/03/2012	Larvacidal Oil	Purches of Larvacidal Oil	49414.00
18	VH NO. 04 dt 20/03/2012	Equipment	Purches of equipment	14960.00
19	VH NO. 05 dt 20/03/2012	Medicine	Purches of medicine	74990.00
	TOTAL -			139364.00


01/02/13
Chairperson
Beldanga Municipality

Pl. Attn. Sr. Jomami, Health wing, SUDA

Office of the Councillors', Contai Municipality.

Contai: Purba Medinipur.

BMS

Memo No. CM 205/Jan-104

Date: 01.05.12

*Hand to be returned
Fr. 159,378/-*

Utilization Certificate
(Form No. - S.P.-331A)

S.No.	Letter No. & Date	Amount (Rs.)
01.	SUDA/Health/5-7 Pt.11-282(124); Dt. 10.01.12 <i>(BMS)</i>	1,60,000.00

Certified that out of Rs.- 1,60,000.00 (Rupees one lac sixty thousand) only of Grants-in Aid sanctioned during the year 2011 -2012 in favour of Contai Municipality (Health Department) under this Ministry/Department letter No - given in the margin and a sum of Rs.- 1,59,378.00 (Rupees one lac fifty-nine thousand three hundred seventy-eight)only has been utilized for the purpose it was sanctioned and the balance of Rs.-622.00 (Rupees six hundred twenty-two)only remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY 2012-2013.

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

KINDS OF CHECK EXERCISED

1. Books of Accounts :- Cash Book is prepared and upto date.
2. Original Bill, Receipts & vouchers :- Collected and preserved.
3. Bank Statement :- Collected and preserved.
4. Physical Progress:- 99%



[Signature]
Signature of Chairman
Chairman,
Contai Municipality.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-Health/547 Pt./11/289(04)

Date

20.12.2012

MEMORANDUM

After submission of UC by the ULB for 1st installment, rest 50% of the allotted fund are hereby released under Basic Minimum Services in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal (as per enclosed list) following the usual formalities.

ULBs are requested kindly to send authorized representative along with money receipt to collect the said draft from SUDA.

ULBs are also requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Enclo. : As stated.


Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				DD No. & Date
		Equipment & Furniture	Drug	Larvicidal	Total	
1	Chandrakona	30,000	75,000	50,000	1,55,000	018691 dt. 19.12.2012
2	Hooghly Chinsurah	3,00,000	1,00,000	1,00,000	5,00,000	018692 dt. 19.12.2012
3	Jiaganj Azimganj	15,93,000	75,000	0.00	16,68,000	018693 dt. 19.12.2012
4	Jhalda	37,000	1,50,000	50,000	2,37,000	018694 dt. 19.12.2012

SUDA-Health/547 Pt./11/289(04)/1(07)

Dt. .. 20.12.2012

CC

- 1. Chairman, Municipality**
- 2. Finance Officer, SUDA**
- 3. Finance Officer, Health, SUDA**
- 4. Cashier, SUDA**


Financial Advisor, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং.....SUDA-Health/547/11 (Pt.II)/ 1877

তারিখ 14.12.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.

Strengthening of Existing Health Care Services under BMS

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below debiting the amount from this office Current Account No 31227510436 lying with your branch in respect of Strengthening of Existing Health Care Services under BMS.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
01.	Chandrakona Municipality	1,55,000.00	Ghatal (0228)
02.	Hooghly Chinsurah Municipality	5,00,000.00	Chinsurah (0056)
03.	Jiaganj Azimganj Municipality	16,68,000.00	Jiaganj (1870)
04.	Jhalda Municipality	2,37,000.00	Jhalda (7101)
Total		25,60,000.00	
(Rupees Twenty Five Lakh Sixty Thousand only)			

DELIVERED

(B.C. Patra)
Joint Secretary
M.A.Department, GOWB

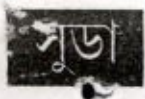


(M.N.Pradhan)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং.....SUDA-Health/547/11 (Pt.II)/ 1877

তারিখ 4.12.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

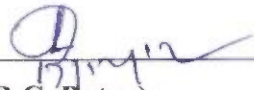
**Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.**


Strengthening of Existing Health Care Services under BMS

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Strengthening of Existing Health Care Services under BMS.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
01.	Chandrakona Municipality	1,55,000.00	Ghatal (0228)
02.	Hooghly Chinsurah Municipality	5,00,000.00	Chinsurah (0056)
03.	Jiaganj Azimganj Municipality	16,68,000.00	Jiaganj (1870)
04.	Jhalda Municipality	2,37,000.00	Jhalda (7101)
Total		25,60,000.00	
(Rupees Twenty Five Lakh Sixty Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GOWB


(M.N.Pradhan)
Director
SUDA

OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 486/JM

Date: 20/10/12

To
The Director,
State Urban Development Agency,
ILGUS Bhavan, Health Wing, H-C Block,
Sector - III, Bidhan Nagar, Kolkata - 700091

POCH

D

20/10/12



Sub: -Submission of UTILISATION CERTIFICATE of the B.M.S. fund of Jhalda Municipality.

Sir,

I am submitting herewith the UC of B.M.S. fund of Jhalda Municipality for favour of your needful action.

Thanking you,

Encl. U.C

Checked & found OK
07-12-12

Yours faithfully,

Chairman
Jhalda Municipality

2nd phase of fund may be released
151000
37000
L.O.R.
50000
Total
237000

Form No. SR-330 A
of the Treasury Rules, West Bengal and the Subsidiary Rules made
thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Certify that out of Rs.2,38,000.00 Grants-in-aid sanctioned during the year 2011-2012 towards purchasing Equipments, Medicine and Mosquito oil under this letter no. given in the margin and a sum of Rs. 2,38,000.00 only has been utilized for which it was sanctioned and balance of Rs. Nil remaining unutilized in the hand at the end of 2012-2013.

Sl No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health /547/Pt./11/282(124) Dt. 10/01/2012 (vide cheque No. 057027 Dt. 09/01/12)	2,38,000.00

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

KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.

6.


Chairman,
Jhalda Municipality.




OFFICE OF THE COUNCILLORS

Jiaganj-Azimganj Municipality

P.O.-Azimganj; Dist.-Murshidabad
West Bengal; PIN-742122

Memo No. 206/Acct/IX-I/JAM

Dated.16/11/2012

To
The Director,
State Urban Development Agency (SUDA)
ILGUS Bhaban,
H.C.Block,
Slat Lake City,
Kolkata – 700 091



PO(H)
J
28/11/12

Subject: Submission of and Utilization Certificate of Strengthening of existing health care services in the Urban Local Bodies under Basic Minimum services vide G.O.No.SUDA-Health/547pt./11/282(124) dt. 10.01.2012.

Sir,

In connection with above subject I am submitting above mention subject for your kind perusal and taking necessary action.

Thanking you,

Enclosed: UC in S.R.330A

Checked & found OK
07-12-12

Sincerely,

Chairman
Jiaganj- Azimganj Municipality

Memo No. _____ /J.A.M.

Dated _____ /

Copy forwarded to:-

1. Municipal Affairs Department, Writers Building, Kolkata-700001.
2. District Magistrate ,Berhampour, Murshidabad.

2nd place of fund my se selan
BQ.2fr. my tone.
159300 25200 166800

Sincerely,

Chairman
Jiaganj- Azimganj Municipality

Office of the Jiaganj-Azimganj Municipality

P.O. Jiaganj :: Dist. Murshidabad

Form of utilisation Certificate Prescribed in S.R.330A of treasury rules,
West Bengal and the subsidiary rules made thereunder.

VOLUME - 1

Certified that out of Rs. 16,68,000/-
of grants-in-aid sanctioned during the year 2011-12 in favour of Jiaganj-
Azimganj Municipality under the Municipal Services Department Government Order No.
given in the margin and Rs. X on account of unspent balance of the

Sl.No.	G.O. No. & Date	Amount
1.	G.O. NO. SUDA-Health/547 Pt./11/282(124) dt-10.01.2012 Grant - Strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services	Rs. 16,68,000/-

preveous year a sum of
Rs. 16,68,000/-
has been utilised for the
purpose for which it was
sanctioned and that the
balance of Rs. NIL
remaining un-utilised at

the end of the year has been surrendered to Government (Vide No. X
Date X) and will be adjust towards the grants-in-aid Payable during the
next year.

2. Certified that I have satisfied myself that the conditions on which the grants-
in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have
exercised the following checks to see that money was actually utilised for the
purpose for which was san troned .

KIND OF CHECK EXERCISED :

1. CASH BOOK
2. PASS BOOK
- 3.
- 4.
- 5.

[Signature]
Chairman
Jiaganj-Azimganj Municipality

3. The grants-in-aid was drawn under T.V. No. NIL
dated X

United Bank of India
Azimganj Branch

[Signature]
Signature.....
Chairman
Jiaganj-Azimganj Municipality
Designation.....



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. - Hooghly, West Bengal

Tel.: (033) 2680-2899/2319, TeleFax.: (033) 2680-6091



BMS

Memo No. : 41715/AC-SG

From : The Chairman
Hooghly Chinsurah Municipality

PO(H)

Dated:- 27-11-2012

- To :
1. The Secretary to the Department of Municipal Affairs (Cell -)
Govt. of WB, Writers Buildings, Kolkata - 700 001.
 2. The Director of Local Bodies, Govt. of West Bengal,
"Purta Bhawan" Saltlake City, Kolkata - 700 091.
 3. The Deputy Director of Local Bodies, Govt. of West Bengal,
Burdwan Division, Pipulpati, P.O. & Dist. - Hooghly
 4. The Principal Accountant General (A&E) WB
Treasury Building, 1, Kiran Sankar Roy Road.
 5. The District Magistrate, Hooghly
 6. The Director, SUDA, ILGUS Bhawan, Sector - III, Kolkata - 06.

Sub. : Submission of Utilization Certificate

RELATING TO:

Grant on account of "Strengthening of existing health care services in the Urban local bodies under Basic Minimum Services during the year 2011-2012."

FOR THE YEAR _____

Sir,

Enclosed please find herewith the above UTILISATION CERTIFICATE during _____ in the prescribed form SR 330A of the Treasury Rules, West Bengal.

Receipt of which please acknowledge.

Thanking You.

Encl : As above

*Checked & found OK
07-12-12*

Yours Faithfully

[Signature]
Chairman
Hooghly-Chinsurah Municipality
Chairman
Hooghly-Chinsurah Municipality

*2nd phase of fund may be released
B.P.P. 100000
300000
L.A. 100000
T.W. 500000*

On Account of Strengthening of existing health care services
in the Urban Local Bodies under Basic Minimum Services
during the year 2011-2012.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF THE
TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE
THEREUNDER, VOLUME I.

UTILISATION CERTIFICATE IN THE FORM PRESCRIBED UNDER S R 330A.

Certified that out of Rs. 5,00,000/- (Rupees Five Lakhs only)

Grants in aid as sanctioned during the year 2011-2012 in favour of
Hooghly - Chinsurah
Municipality under the Department of Municipal Affairs, Government Order no. given in
the margin and Rs. X on account of unspent
balance of the previous year a sum of Rs. 5,00,000.00 has
been utilized for the purpose of which it was sanctioned and that the BALANCE of
Rs. X remaining unutilized at the
end of the year has been surrendered to Government vide
No. X

Sl.No.

G.O.No. & Date

Amount

1. 188/2(265)/MA/PC-10/12-7/2009 (FS) Rs. 5,00,000.00
dt. 21-10-2011 vide cheque no.
059459 dt. 09-01-2012 on
S.M.I Chinsurah.

dated X and will be adjusted towards the grants-in-aid payable
during the next year.

2. Certified that I have satisfied myself that the conditions which the grants-in-aid was
sanctioned have been duly fulfilled and that I have exercised the following checks to see
that the money was actually utilized for the purpose for which are exercised.

KIND OF CHECKS EXERCISED

payment of bill, purchase.

3. Grants in aid was drawn under T.V.No. _____

dt. _____

ACCOUNTANT
HOOGHLY-CHINSURAH. MUNICIPALITY

Accountant
Hooghly Chinsurah Municipality.

CHAIRMAN
HOOGHLY-CHINSURAH MUNICIPALITY.

Chairman
Hooghly-Chinsurah Municipality.

OFFICE OF THE BOARD OF COUNCILLORS
CHANDRAKONA MUNICIPALITY
CHANDRAKONA-DIST-PASCHIM MEDINIPUR

REF. NO. 349/112/CH.M/b.e.112 DATED 26.07.12


To
The Director
SUDA, ILGUS BHAVAN
Sector-III, Kol-700091

Sub-Submission of U.C (plan Grants) of BMS- 2011-2012

I am sending here with the Utilization Certificate in prescribed proforma for plan grants released in the financial Year 2011-2012 for your kind information & taking necessary action

Yours faithfully

Encl:-U.C


26.07.12
Chairman,
Chandrakona Municipality

Copy:-

- 1) Principal Accountant General
- 2) Joint Secretary to the Govt of West Bengal
Municipal Affairs Department.



7.08.2012

Name of the Urban Local Body : **Chandrakona Municipality**

BMS

Name of the Scheme / Grants : **BMS - 11-12 (Equipment & Furniture, Drug & Services)**

UTILIZATION CERTIFICATE AS PRESCRIBED IN S. R. 330 A OF THE TREASURY RULES WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER

VOLUME - 1

Certified that out of Rs. 1,55,000.00 of grants-in-aid sanctioned during the year 2011-12 in favour of Chandrakona Municipality under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. 1,55,000.00 on account of unspent balance of the previous year, a sum of Rs. 1,55,000.00 has been utilized for the purpose of Equipment & Furniture, Drug & Services for which it was sanctioned and that the balance of Rs. 0 remaining unutilized at the end of the year has been surrendered to Government (Vide No. 543 Pt / 11/22 (120) Dated 10.01.2012) and will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1	<u>BMS - 11-12 (Equipment & Furniture, Drug & Services)</u>	<u>543 Pt / 11/22 (120)</u> <u>Dt - 10.01.2012</u>	<u>1,55,000.00</u>

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

Kinds of check exercised

- 1.
- 2.
- 3.
- 4.
- 5.

Checked & found ok
07-12-12

Signature

Designation

Date 07-12-12 Chandrakona Municipality

The grants-in-aid was drawn under T. V. No. 30500 Dated : -

Head of Account : -

Treasury : -

2nd phase of BMS may be released
Eq & Fur. 30500 Drug 75000 L.O. 50000 155000

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/547 Pt./11/233(13)**

Date**16.11.2012**

MEMORANDUM

Rest 50% of the allotted fund or the expended amount submitted by the ULB as UC for 1st installment are hereby released under Basic Minimum Services in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure for procurement of Equipment & Furniture, Drug and Larvicidal (as per enclosed list) following the usual formalities.

ULBs are requested kindly to send authorized representative along with money receipt to collect the said draft from SUDA.

ULBs are also requested kindly to submit Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume – I to the Principal Accountant General (A & E), West Bengal with copies endorsed to the Department of Municipal Affairs and to the Director, State Urban Development Agency.

Yours faithfully,

Enclo. : As stated.

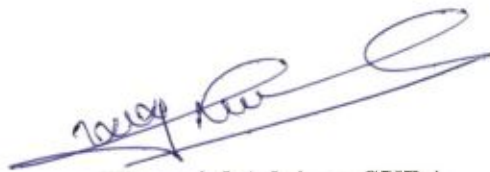

Financial Advisor, SUDA

Annexure

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				DD No. & Date
		Equipment & Furniture	Drug	Larvicidal	Total	
1	Alipurduar	18,000	1,00,000	82,000	2,00,000	062547 dt. 09.11.2012
2	Barasat	2,73,000	75,000	-	3,48,000	062548 dt. 09.11.2012
3	Bhadreswar	33,000	-	75,000	1,08,000	062549 dt. 09.11.2012
4	Birnagar	1,000	75,000	50,000	1,26,000	062550 dt. 09.11.2012
5	Budge Budge	-	-	75,000	75,000	062551 dt. 09.11.2012
6	Chamdany	7,80,000	-	90,000	8,70,000	062552 dt. 09.11.2012
7	Garulia	1,00,000	1,00,000	-	2,00,000	062553 dt. 09.11.2012
8	Kalyani	9,000	25,000	55,000	89,000	062554 dt. 09.11.2012
9	Mekliganj	1,000	50,000	37,000	88,000	062555 dt. 09.11.2012
10	Panskura	25,000	1,00,000	56,790	1,81,790	062556 dt. 09.11.2012
11	Serampore	1,93,370	-	-	1,93,370	062557 dt. 09.11.2012
12	Uttarpara Kotrung	5,12,000	1,30,000	1,00,000	7,42,000	062558 dt. 09.11.2012
13	Chandernagore	10,000	24,580	-	34,580	062559 dt. 09.11.2012

SUDA-Health/547 Pt./11/233(13)/1(16)
Dt. .. 16.11.2012
CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Advisor, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং.....SUDA-Health/547/11 (Pt.-II)/1596

তারিখ:06.11.2012

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Strengthening of Existing Health Care Services under BMS

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the following pages debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Strengthening of Existing Health Care Services under Basic Minimum Services.

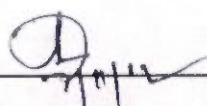
[P.T.O.]

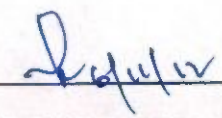
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Alipurduar Municipality	200000.00	Alipurduar Bazar (8713)
2	Barasat Municipality	348000.00	Barasat (0024)
3	Bhadreswar Municipality	108000.00	Chandannagar (0053)
4	Birnagar Municipality	126000.00	Birnagar (1301)
5	Budge Budge Municipality	75000.00	Budge Budge (2032)
6	Chamdpdani Municipality	870000.00	Baidyabati (4776)
7	Garulia Municipality	200000.00	Garulia (1720)
8	Kalyani Municipality	89000.00	Kalyani (1082)
9	Mekhliganj Municipality	88000.00	Jalpaiguri (0095)
10	Panskura Municipality	181790.00	Panskura Station Bazar (10423)
11	Serampore Municipality	193370.00	Serampore (0178)
12	Uttarpara Kotrung Municipality	742000.00	Uttarpara (1403)
13	Chandannagar Municipal Corporation	34580.00	Chandannagar (0053)
T o t a l		3255740.00	
(Rupees Thirty Two Lakh Fifty Five Thousand Seven Hundred Forty only)			


 (B.C. Patra)
 Joint Secretary
 M.A.Department, GoWB


 (M.N. Pradhan)
 Director
 SUDA



Chandernagore Municipal Corporation, 712 136

POC(*)
24/9/12

HELP LINE : 12666
DIAL : (033) 2683 5297 / 2562 / 6706
FAX : 2683-5068
E-mail : chandernagorecorporation@yahoo.co.in
Website : www.chandernagorecorporation.co.in

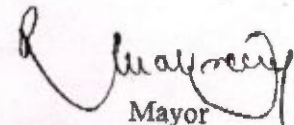
Annexure-IV

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

Sl.No.	Letter No. & Date	Amount (in Rs.)
1.	Memo No. VII/ Misc./ 12 - '13/ 02 date-28.7.12	Rs.34,580/-
	Total =	Rs. 34,580/-

Certified that out of Rs.35000/-(Rupees Thirty five thousand only)of Grant-in-aid sanctioned during the year 2011-2012 for Basic Minimum Services in favour of Chandernagore Municipal Corporation under this Ministry / Department as per letter No. SUDA-HEALTH/ 547 Pt./11/282(124) dated 10.01.2012 and a sum of Rs.34,580/-(Rupees Thirty four thousand Five hundred Eighty only) has been utilize for the purpose it was sanctioned and the balance of Rs.420/-(Four hundred twenty)only remaining unutilized and this amount has been carried forward to the A/C of next FY 2012 -2013.

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


Mayor
Chandernagore Municipal Corporation

KINDS OF CHECKS EXERCISED

1. Book of Accounts
2. Original Bill, Receipts & Vouchers
3. Bank Statement
4. Physical Progress



Checked & Rs.420/- left with Rs.34,580/-

Annexure-IV

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

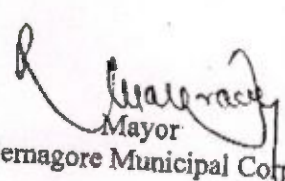
SLNo.	Letter No. & Date	Amount (in Rs.)
1.	Memo No. VII/ Misc./ 12 - '13/02	
	date-28.7.12	Rs.34,580/-
	Total =	Rs. 34,580/-

Certified that out of Rs.35000/- (Rupees Thirty five thousand only) of Grant-in-aid sanctioned during the year 2011-2012 for Basic Minimum Services in favour of Chandernagore Municipal Corporation under this Ministry / Department letter No. SUDA-HEALTH/ 547 Pt./11/282(124) dated 10.01.2012 and a sum of Rs.34,580/- (Rupees Thirty four thousand Five hundred Eighty) only has been utilize for the purpose it was sanctioned and the balance of Rs.420/- (Four hundred twenty) only remaining unutilized and this amount has been carried forward to the A/C of next FY 2012 -2013.

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

KINDS OF CHECKS EXERCISED

1. Book of Accounts
2. Original Bill, Receipts & Vouchers
3. Bank Statement
4. Physical Progress

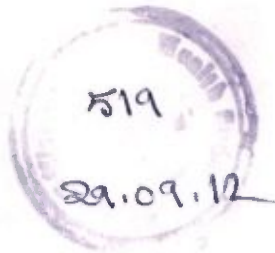

Mayor
Chandernagore Municipal Corporation



BMS

UTTARPARA-KOTRUNG MUNICIPALITY

To
The Director,
SUDA,
Ilugus Bhavan, H.C.Block,
Sector-III, Bidhan Nagar,
Kolkata- 700091.



NO-1/2329

Date:- 24-09-2012

Sub:- Submission of utilization certificate

Ref:- Your Memo No. SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012
Rs.7,42,000.00 vide Draft No.057464 dt. 09-01-2012

Sir,

This is to inform you that I am submitting herewith the utilization certificate for the fund mentioned in the above subject matter in your prescribed proforma for your kind perusal.

Thanking you,

Encl: As stated

Yours faithfully,

CHAIRPERSON

New G. T. Road, Uttarpara, Dist. Hoogly(W.B.), Pin - 712 258

Visit us at - www.uttarparamunicipality.in

Mail us at - chairperson@uttarparamunicipality.in, vcukm@uttarparamunicipality.in, cuttarpara@yahoo.com.

Voice : 2663-4095, 3863 Telefax : 2663-7298/3863



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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. In Lakh)
-----	-----	-----
1.	SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012 Rs.7,42,000.00 vide Draft No.057464 dt. 09-01-2012	


Certified that out of **Rs. 7,42,000.00** 50% Fund released under Basic Minimum Service for Procurement of Equipments, Furniture, Drug and Larvicidal during the year 2011-2012 vide draft no. **057464** dt. **09.01.2012** under this letter no. given in the margin and a sum of **Rs. 7,42,000.00** only has been fully utilized for which it was sanctioned.

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

Kinds of Checks exercised :

1. Indent
2. Challan
3. Bill
4. Stock Book
5. Asset Register

Date:- 24-09-2012

Signature : 

Designation: *chairperson*



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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. In Lakh)
------------	------------------------	-------------------------

- | | | |
|----|--|--|
| 1. | SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012
Rs.7,42,000.00 vide Draft No.057464 dt. 09-01-2012 | |
|----|--|--|

Certified that out of **Rs. 7,42,000.00** 50% Fund released under Basic Minimum Service for Procurement of Equipments, Furniture, Drug and Larvicidal during the year 2011-2012 vide draft no. **057464** dt. **09.01.2012** under this letter no. given in the margin and a sum of **Rs. 7,42,000.00** only has been fully utilized for which it was sanctioned.

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

Kinds of Checks exercised :

1. Indent
2. Challan
3. Bill
4. Stock Book
5. Asset Register

Date:- 24-09-2012

Signature :

Designation: *chairperson*

**OFFICE OF THE MUNICIPAL COUNCILLORS
SERAMPORE**

I, N.S. Avenue, Serampore, Dist. Hooghly, West Bengal, Pin-712201
Website : www.seramporemunicipality.net * E-mail : seramporemunicipality@hotmail.com
Office Phone : 2662-0310, Office Fax : 2662-3651, Resi. : 2672 0000

BMS.

From

Sri Amiya Mukherjee
Chairman

To

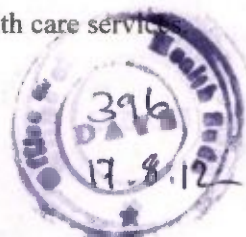
The Director,
SUDA,
ILGUS Bhavan, HC Block, Sector-III,
Bidhannagar, Kolkata 700106

Memo No : 713/A-46

Dated: 21/7/2012

Sub: Release of Residual Fund regarding strengthening of existing health care services

Ref: 188/MA/P/C-10/IG-9/2009(FS); Dated: 31.10.11



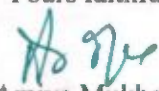
Sir,

This is to inform you that Rs. 3,89,000.00 fund has been sanctioned for strengthening of existing health care services. Out of Rs. 3,89,000.00 fund 50% i.e. Rs.1,94,500.00 has been released and same has been utilized under the scheme.

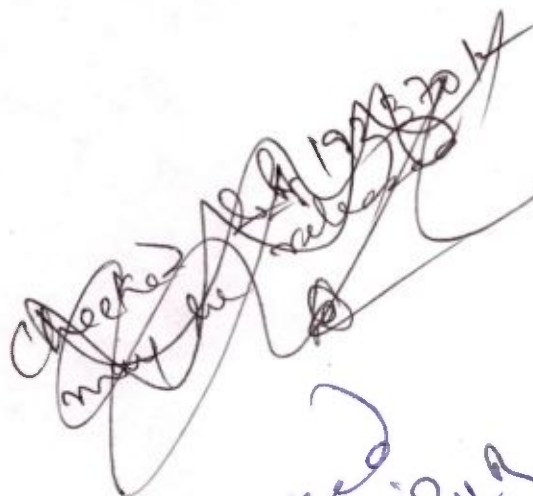
You are requested to release the residual amount as early as possible.

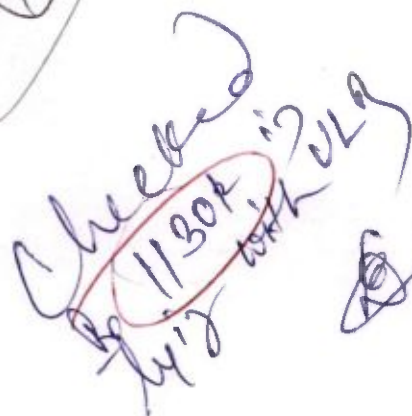
Thanking you,

Yours faithfully,


(Amiya Mukherjee)
Chairman,
Serampore Municipality

Chairman
Serampore Municipality




Checked
11/30/12
with VLG

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	188/MA/P/C-10/19-9/2007(R)	Rs. 1.945
02.	Dated: 31 st Oct '11	
03.		
04.		
Total		Rs. 1.945

Certified that out of
Rs. 1,94,500/- grants-in-aid

sanctioned during the year
2011 towards

Strengthening of existing health care
services in the Urban Local Bodies.

under this letter no. given in the

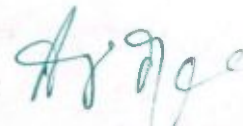
margin and a sum of Rs. 1,93,370/- only has been utilized for which it was
sanctioned and the balance of Rs. 1,130/- remains un-utilised in the hand at
the end of May 2012

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

Kinds of Checks exercised :

- 1.
- 2.
- 3.
- 4.

Signature :



- **Chairman**
Designation : Serampore Municipality