

## MEMORANDUM

After submission of UC by the ULB for 1<sup>st</sup> 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				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**