

SUDA-Health/547 Pt./11/98(15)

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.

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	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

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Dt. .. 18.06.2013

CC

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



Financial Advisor, SUDA