

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,



Financial Advisor, SUDA

Encl. : As stated.

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	Dhuliyani	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