

PANSKURA MUNICIPALITY

S.T.D. : 03228
Phone : 252312
Fax : 252005
E-mail-Pans-munici
@yahoo.co.in

P.O. - Panskura

Dist. - Purba Medinipur :: Pin - 721139

পাঁশকুড়া পৌরসভা

পাঃ - পাঁশকুড়া + জেলা - পূর্ব মেদিনীপুর



Memo No.

FROM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF THE TREASURY
RULE, WEST BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER
VOLUME - 1

Utilisation Certificate in the form prescribed under 330A

Certified that out of Rs. **1,90,000.00** (One laks ninety thousand) only of grands-in-aid as sanctioned during the year 2011-2012 in favour of PANSKURA MUNICIPALITY under the depart of state urban Development Agency, Government order No. given in the margin and Rs. Nil on account of unspent balance o the previous year, a sum of Rs.- **1,81,790.00** has been utilized for the purpose of which it was sanction and the balance of Rs.- **8,210.00** Remaining unutilized at the end of the year has been carried forward to the account of the next year.

Sl.No.	G.O. No. & Dated	Amount (Rs)
1	SUDA-Health/547/Pt./11/282(124) Dt-10/01/2012	1,90,000.00

Certified that I have satisfied my self 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 the see that the money was actually utilized for the purpose for which it was actually utilized for the purpose for which it was sanctioned.

KIND OF CHECKS EXERCISED

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

Memo No- **PM/PHC/259/2012/ 722/02**

Copy forwarded for information and taking necessary action to:-

- 1) The Director, SUDA, ILGUS Bhawan, HC Block, Kol-106
- 2) Dr. S. Goswami, Project officer, Health wing SUDA.

Checked & verified by
Balance 8210/-
29/9/12
Chairman
Panskura Municipality
Panskura, Purba Medinipur

Date- 29/9/12

Chairman
Panskura Municipality
Panskura, Purba Medinipur

29/9/12

Office of The Councillors of :

Mekliganj Municipality

P.O. Mekliganj , Dist : Coochbehar

Phone No : (03584) 255249, 255480, 255458,

Fax No. : (03584) 255249

Memo No.....

Date.....

FROM :- The Chairman
Mekliganj Municipality
Mekliganj : Cooch Behar.

TO :- The Finance Advisor, SUDA
ILGUS BHAWAN
HC. Block, Sector-III
Bidhannagar, Kolkata-700091, WB.



PO (H)
D
9/10/12

SUB :- UTILIZATION CERTIFICATE

Sir,

I am sending herewith the Utilization Certificate in respect of Grant received for purchase of Hub cutter, Drug & Larvicidal under BMS in favour of Mekliganj Municipality to you for favour of your kind necessary action.

G.O. No. and Date	Grant	Grant Utilize
1. SUDA-Health/547Pt./11/282(124) Dt. 10.01.2012.	Rs. 90,000=00	Rs. 90,000=00

Checked & verified
[Signature]

Yours faithfully,

Sd/-
Chairman
Mekliganj Municipality
Mekliganj, Coochbehar

Memo no. 643/1(2)/MM/VI-01/12-13.

DATE 03-10-12

Copy forwarded to : 1) The Deputy Secretary, Govt. of West Bengal
Municipal Affairs Department.

2) The Director, SUDA, ILGUS BHAWAN,
Bidhannagar, Kolkata.

Sd/-
Chairman
Mekliganj Municipality
Mekliganj, Coochbehar
03.10.12

**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. 90,000=00 (Hub cutter, Drug & Larvicidal)

Of grants-in-aid sanctioned during the year 2011-2012

In favour of The Chairman, Mekliganj Municipality.

Municipality / Municipal Corporation / Notified Area Authority under the
Municipal Affairs Department Order No given in the margin and

Rs. 90,000=00 has been
utilised 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 surrendered to Government (Vide

Sl.No.	G.O. No. and Date	Amount
1.	SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012.	Rs. 90,000=00
2.		
3.		
4.		
5.		

No.....X.....
Date.....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 on which the grants in-aid- was sanctioned have been dully fulfilled / are being fulfilled and that I have exercised that following checks to see that the money was actually utilised for the purpose for which was exercised.

Kinds of check exercised—

1. Bill voucher
2. General Cash Book
3. Bank Pass Book (A/c No. 10258)
4. etc.
- 5.

3. The grants-in-aid was drawn under T. V. No. Encashed on 09/02/2012.
Dated


 Signature
 Chairman
 Mekliganj Municipality
 Designation
 Mekliganj, Coochbehar

OFFICE OF THE KALYANI MUNICIPALITY CITY CENTRE COMPLEX : KALYANI ; NADIA

No. 3061 / K.M.

Dated: 24 / 09 / 2012

From : The Finance Officer
Kalyani Municipality
Kalyani , Nadia

BMS



POCH
[Signature]
[Signature]

To : The Financial Advisor,
SUDA , ILGUS Bhavan , HC Block , Sector - III ,
Salt Lake, Kolkata -700 106

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

Utilisation Certificate in the form prescribed under SR-330 A

Certified that out of Rs 89,000=00 (Rupees. Eighty Nine thousand) only of grants - in -aid as sanctioned during the year.2011-12 in favour of **Kalyani Municipality** under the Department of Municipal Affairs ,Govt. Order No. given in the margin and Rs. 89,000=00. On account of unspent balance of the previous year a sum of Rs...0=00. Has been utilized for the purpose of which it was sanctioned and the Balance of Rs 0=00_remaining unutilized at the end of the year has been surrendered to Government vide No.

Draft received for procurement of equipment & furniture, drug and larvicial for the year -2011-12

Sl No	Draft No. and Date	Amount	No and Date	
1	059494 Dated: 09-01-2012	89,000=00		
Total		89,000=00		

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

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

[Signature]
Finance Officer
Kalyani Municipality

No. _____ / K.M.

Dated: _____ / _____ / 2012

Copy forwarded for information and taking necessary action to

1. The District Magistrate, Nadia. Krishnanagar, Nadia.

Checked & Balance 10/9
[Signature]

Finance Officer
Kalyani Municipality

OFFICE OF THE KALYANI MUNICIPALITY ; CITY CENTRE COMPLEX ; KALYANI ; NADIA.

No. 3059 /K.M.

Dated: 29/09/2012

From : The Finance Officer
Kalyani Municipality
Kalyani ,Nadia

To : The Financial Advisor,
SUDA,ILGUS Bhavan, HC Block , Sector -III,
Salt Lake , Kolkata -700 106

Sir,

I am sending herewith the utilization certificate on account of A.D.A. / Fixed Grant / Octroi Grant/
Grant Draft received for procurement of equipment & furniture, drug and larvicial for the year -2011-12

Yours faithfully

[Signature]
Finance Officer
Kalyani Municipality

From of Utilization Certificate prescribed in S.R. 330A of the Treasury Rules, West Bengal and the

Certificate Rs. 89,000=00 of Grant- in-Aid sanctioned during the year 2011-12
in favour of Kalyani Municipality under the Local Govt. & Urban Development Department Draft. No.
given in the margin and Rs. 89,000=00 has been utilized for the purpose for which was sanctioned
and that balance of a sum of 0.00 remain un-utilized at the end of the year has been
surrendered to Govt. No. _____ Dt. _____ and will be adjusted towards the grant-in-aid
payable during the next year.

Draft No.	&	Date
059494	Dated :	09-01-2012

2. Certified that I have satisfied the grant-in-aid was sanctioned have been duly fulfilled are being fulfil and that I have exercised the following check to see that the money was actually utilized for the purpose for which sanctioned.

Kind of check exercised.

1 Draft received for procurement of equipment & furniture, drug and larvicial for the year -2011-12

3. The Grant-in-aid was drawn under T.V. No. _____ Dated: _____
No. _____ /K.M. Dated: _____

Copy forwarded for information and taking necessary action to

1. The District Magistrate, Nadia. Krishnanagar, Nadia.

[Signature]
Finance Officer
Kalyani Municipality

Telephone No : 2561-5061

Email: chairman_garulia@rediffmail.com

Fax No. (033) 2540-8432

Office of the Councillors, Garulia Municipality

Sri Sunil Singh

CHAIRMAN , GARULIA MUNICIPALITY

P.O-Garulia, Dist. North 24 Parganas.

Memo : 757.

Date: 16-03-2012.

To
The Principal Account General (A-E),
Govt. of West Bengal,
Treasury Building,
Kolkata.



Sub : Utilisation Certificate for the year 2011-2012
in respect of Non-Plan grant./

Sir,

Enclosed please find herewith the Utilisation Certificate in prescribed proforma according to S.R.-330A of the Treasury Rules Vol-I West Bengal.

Name of Grant

1. 50% grant under Basic Minimum Service for procurement of Equipment & Furniture, Drug.

Thanking you,

Yours faithfully,

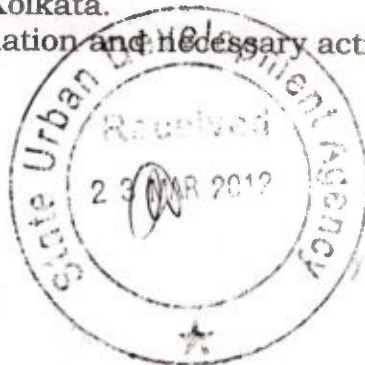
Sunil Singh
Chairman
Garulia Municipality

Memo No. 757/1/ii
16-03-2012.

Date : 16-03-2012.

Copy forwarded to:-

1. The Joint Secretary to Govt. of West Bengal,
Department of Municipal Affairs, Writers' Buildings, Kolkata - 700 001.
 2. The Director, SUDA, ILGUS BHAVAN, H-C Block, Sector-III,
Bidhannagar, Kolkata.
- for their information and necessary action.



Sunil Singh
Chairman
Garulia Municipality

23 MAR 2012

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

Certified that out of Rs 2,00,000/- (Rupees two lakhs) only of grants-in-aid sanctioned during the year 2011-2012 in favour of Garulia Municipality under the Local Govt. & Urban Development Department Government Order No. given in the margin and Rs X on account of unspent balance of the previous year a sum of Rs X has been utilised for the purpose of procurement of Equipment & Furniture, Drug under Basic Minimum Service for which it sanctioned and that the balance of Rs X

Sl. No.	G.	O.	No. & Date	Amount
1.			SUDA-Health/547 Pt./11/282(124) dt. 10-01-2012 of	Rs. 2,00,000-00
2.			State Urban Development Agency, Health Wing, ILGUS BHAVAN Bidhan Nagar, Kol-700 091.	
3.				

remaining un-utilised at the end of the year has been surrendered to Government (Vide No X 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 on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following cheques to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of check exercised --

1. **Stock Register**
2. **Bills**
3. **Vouchers**
- 4.
- 5.

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

Date



 Signature
 Designation
 Chairman
 Garulia Municipality

Ph No.2632-3429
Fax No.033-2632-6257
Email id: chai6257@dataone.in

OFFICE OF THE COUNCILLORS OF CHAMPDANY MUNICIPALITY
1, POURA BHAWAN ROAD, CHAMPDANY
P.O. - BAIDYABATI, DIST-HOOGHLY, PIN-712222

Memo No..... 597

Dated..... 3.9.12

From: - Shri Suresh Mishra,
Chairman, Champdany Municipality.

To
The Director,
State Urban Development Agency , ILgus Bhavan
HC Block, Sector -III, Bidhannagore
Kolkata-91



PO (H)

[Handwritten signature]

Sub: Submission of Utilization Certificate for Basic Minimum Services for the year 2011-2012 of Champdany Municipality.

Ref: -G.O.No- SUDA-Health/547/Pt./II/282(124) dt.10.01.2012

Sir,

With reference to above I am submitting herewith the Utilization Certificate of great received for Basic Minimum Services for the year 2011-2012 of Champdany Municipality for the year for your kind acceptance.

With Thanks

Encl: As Stated.

Checked & Submitted



Yours faithfully

[Handwritten signature]

Chairman
Champdany Municipality

Name of the U.L.B:- CHAMPDANY MUNICIPALITY

Name of the Scheme: Basic Minimum Services, 2011-2012

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

Certified that out of Rs- **8,70,000.00**(Eight Lakh Seventy Thousand Only) Grant –in Aid sanctioned during the year 2011-2012 in favour of Champdany Municipality under Municipal Affairs Department, Government of west Bengal, and Order No- **SUDA-Health/547/Pt./II/282(124) dt.10.01.12** given in the margin and Rs...Nil on account of unspent balance of the previous year , a sum of Rs - **8,70,000.00** has been utilized for the purpose purchase of equipment & furniture towards strengthening of MH services 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 next year.

Sl. No.	Name of the Scheme	Govt. Order No.& Date	Amount (Rs.)
01	Basic Minimum Services, 2011-2012	SUDA-Health/547/Pt./II/282(124) dt.10.01.12	8,70,000.00
		TOTAL (RS.)	8,70,000.00

2 Certified that I have satisfied myself that the conditions on which of 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 utilized for the purpose for which it was sanctioned.

Kinds of check exercised

- 1) Payment Bill duly checked by me.
- 2) 100% signature duly checked by me.
- 3) Payment duly made in my presence

The grant-in-aid was shown under T.V.No.....Dated.
Head of Account2217.

Signature.....
Chairman
CHAMPDANY MUNICIPALITY
Designature.....
Date.....**03-09-2012**

POCH
28/9/12

Annexure - III

FROM SR - 330A

Of the Treasury Rules, West Bengal and the Subsidiary Rules
Made thereunder, Volume - I

FORM OF UTILISATION CERTIFICATE

Sl.No.	Sl Letter No. And date	Amount (Rs.in Lakh)
	Ref SVDA - Health / 547 Pt. / 1/2012 (124) dt. 10.01.2012 Under BMS	
Please peruse the enclosed refer 1308 dated 15/09/2012 of the chairperson, Budge Municipality in this context.		

Certified that out of
Rs. 7500/- (Available fund for Leucidal
Rs.) grants-in-aid oil
Sanctioned during the year
2012 - 2013 towards
J.S.Y. scheme
of Budge Budge Municipality under
this letter no. given in the margin and
a sum of Rs. 7250/- only
has been utilized for which it was
sanctioned and the balance of

Rs. 2500/- only remains un-utilised in hand at the end of March - 201...

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
utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:-

1. UC submitted by ULBs
2. Books of Accounts.
3. Original Bill, Receipts & Vouchers.
4. Bank Statement.
5. Physical Progress.

[Signature]
Health Officer
Budge Budge Municipality

HEALTH OFFICER
Budge Budge Municipality

Checked by
Balant 2500/-
[Signature]

28.9.12
Chairperson
Budge Budge Municipality



Office of the Councillors of Birnagar Municipality

P.O. : BIRNAGAR, DIST.: NADIA, WEST BENGAL

From :

Sri Partha Kumar Chatterjee

Chairman, Birnagar Municipality

Sri Swapan Kumar Das

Vice-Chairman, Birnagar Municipality

Memo No. 1089

Dated, Birnagar the 12. 9. 2012



To
The Examiner (LB-I)
O/o, The Accountant General (Local Bodies Audit) W.B.
Local Audit Department,
C.G.O. Complex "C" East wing (5th Floor)
Salt Lake City, D.F. Block.
Sector-I, Kolkata: 700091

FA
P.O.
20/9/12
Attn. Mrs. S. Goswami,
Project Officer (Health).

Sub: Submission of Utilization Certificate "BMS special Grant" for the year 2011-12, Rs: 1, 26,000/-

Ref: No. SUDA - Health/547-Pt./11/282(124) Dt. 10.01.2012.

Sir,

I am enclosing herewith the Utilization Certificate of "BMS special Grant" payment for the year 2011-12, for your information & further necessary action.

Thanking You,

Yours faithfully,

Encl: As stated above.

Memo No. 1089(3)/B.M. dt. 12. 9. 12

Copy with copy of enclosures forwarded for information & necessary action to:-

1. The Joint Secretary,
Govt. of West Bengal
Municipal Affairs Depts. Kolkata.
2. The Director of SUDA,
Kolkata, Salt Lake City.
3. The District Magistrate, Nadia
P.O. Krishnagar, Nadia.

Chairman
Birnagar Municipality
12.9.12

Checked
P

Chairman
Birnagar Municipality

Attn. Mr. S. G. - Wami,
Project Officer, (Health).

Form of Utilization Certificate prescribed in S.R.330A of the Treasury Rules. West Bengal and the Subsidiary Rules Made There under, Volume - I.

Utilization Certificate in the Form prescribed under S.R. 330A

Certified that out of sum of Rs. **1,26,000/-** (Rupees One lakhs twenty-six thousand only) of grant-in aid sanctioned during the year 2011-12 in favour of Birnagar Municipality by the SUDA. order No. SUDA-Health/547 Pt./11/282(124) dt. 10.01.2012 given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs, 1,26,619/- has been utilized for the purpose for which it was Sanctioned and that the balance of Rs. (-)619/- remaining unutilized at the end of the year 2011-12.

Sl. No.	G.O. No.	Date	Amount (Rs)
1.	SUDA-Health/547 Pt./11/282(124)	10.01.2012	1,26,000/-

2. Certified that, I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been full filled and that I have exercised to following check to see that the money was actually utilized for the purpose for which are exercised.

Kinds of check exercised:

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

3. The Grant-in-aid was received vide Draft No. **059491** dt. **09.01.2012** from SUDA.




Chairman
Birnagar Municipality
12.9.12

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

Memo No. : Acct. / 6612

Date: 25th September, 2012.

To
The Director,
State Urban Development Agency (SUDA)
"JLGUS BHAVAN"
HC Block, Sector-III
Bidhannagar,
Kolkata-700106.



Ref.: SUDA-Health-547 pt/11/282(124), Dt. 10.01.2011.
188/MA/P/C-10/1G-9/2009(FS) Dt. 31.10.2011.

Sub.: Utilization certificate of fund for strengthening of existing Health Care
Services in the Urban Local Bodies under Basic Minimum Services.

Sir / Madam,

With reference to above I am to enclosed herewith with the utilization certificate of 50%
allotment amount of Rs. 1,08,000.00/- under B.M.S.

Enclosure : Utilization Certificate.

Yours faithfully

Chally
25/9/12
Chairman,

Bhadreswar Municipality.

Copy forwarded to The Joint Secretary Govt. of West Bengal Municipal Affairs Department
Writers Building Kol-1 | The Deputy Director of Local Bodies, Govt. of West Bengal Burdwan
Division, Pipulpati P.O & Dist. Hooghly | The Director Local Bodies, Purta Bhawan, Salt Lake
City Kolkata-91 | The Account General (RW & LBH) Local Audit Department, Salt Lake City
Kolkata for information & necessary action.

Chally

Chairman,
Bhadreswar Municipality

Form of Utilisation Certificate prescribed in S.R. 330A of the Treasury Rules, West Bengal and the subsidy rules made thereunder.

CERTIFIED that Rs. 1 08 000 . 00 (RUPEES one lakh eight thousand only.) of Grants-in-aid sanctioned during the year 2011-2012 in favour of the Chairman, Bhadreswar Municipality under the local Govt. & Urban Development Department Order No. 188/MA/P/C-10/114-9/2009 (PS) Dated 31st october 2011 given in the margin has been fully utilised for the purpose for which it was sanctioned.

Sr. No.	G.O. No. & Date	Amount
1.	SUBA Health - 547 PE (11/282(124) DT 10.1.12	Rs 108000.00
2.	Bank draft NO 059457 DT 9.1.12	
3.	SBI Chandernagore	
4.		
5.	50%	
6.		

2. CERTIFIED that I have satisfied myself that the conditions of 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 was exercised.

Kinds of check exercised. fully utilised.

1) As per Terms & conditions as laid down in G.O. 188/MA/P/C-10/114-9/2009 (PS) dated 31st oct '2011

- 2)
- 3)
- 4)
- 5)

3. The Grants-in-aid was drawn under T.V. No. _____ dated _____
Chandernagore Treasury.

MUNICIPAL OFFICE :: BHADRESWAR,
Dated, the

Chatterjee
Chairman,
Bhadreswar Municipality.

Office of the Municipal Councilors of Barasat
Rishi Bankim Chandra Chatterjee Street
Barasat, North 24 Parganas

Dated, Barasat, the 25TH Septembert, 2012

From: Sunil Mukherjee
 Chairman, Barasat Municipality



To : The Director of Suda,
 State Urban Development Agency,
 Ilgus Bhavan, H-C Block, Sector - 3,
 Bidhannagar, Kolkata- 700106
 West Bengal

Dear Sir,

Enclosed please find the utilization certificates of **U W E P** (G.O NO-SUDA- 188/MA/P/C-10/1G-9/2009(FS) Dated-31-10-2011) for favors of your kind information and necessary action.

Thanking you,

Yours faithfully,

Chairman

Barasat Municipality
 Chairman
 Barasat Municipality

Copy forwarded to: - Memo No.

1. The Asstt. Secretary, Govt. of W.B, Municipal Affairs Department, Writers' Building, Kolkata-700001
2. The Director, Directorate of Local Bodies, Govt. of W.B, Bidhannagar, Kolkata - 700091
3. The District Magistrate, North 24-Parganas, Barasat, Kolkata - 700124 for information and necessary action.
4. The Principal Accountant General (Audit), West Bengal, Treasury Bldg. Kol-700001.

Chairman

Barasat Municipality
 Chairman
 Barasat Municipality

Checked & Balance
NA

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

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

Certified that out of Rs 3,48,000/-of grant-in-aid sanctioned during the year 2011-2012 in favors of The Chairman, Barasat Municipality, under the State Urban Department agency, Order No.given in the margin and on account of unspent balance Rs NIL of the previous year, a sum of Rs.3,48,000/-Only, has been utilized for the purpose of health care services under Barasat Municipality.

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1.	HEALTH CARE SERVICES URBAN LOCAL BODIES UNDER B.M.S	188/MA/P/C-10/1G-9/2009 (FS) Date - 31-10-2011	3,48,000/-

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.

1. Details of cheque issue register

2. Accountant cash book

3. Appropriation register

Kinds of check exercised

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

Head of Account:-

Treasury :-



Signature-
Designation-
Date-


Chairman
Barasat Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

Memo No. 904/AC

From : *Dipta Chatterjee.*
Chairman.

P.O. ALIPURDUAR COURT
Dist. Jalpaiguri, Pin : 736122
Date: 25, 9, 2012

To

The Director, SUDA
ILGUS BHAVAN,
H-C Block, Sector - III,
Bidhannagar,
Kolkata - 700106.



PO (H)
[Handwritten signature]
9/10/12

Sub:- Submission of Utilisation Certificate for the Grant for strengthening of existing community based Primary Health care services under Basic Minimum Services Programme.

Ref:- As per Telephonic discussion held on 24.09.12.

Madam,

Enclosed please find herewith the Utilisation Certificate for the Grant for strengthening of existing community based Primary Health care services under Basic Minimum Services Programme.

Thanking you,

Yours faithfully,

[Handwritten signature]
Chairman
Alipurduar Municipality.

*Checked
Rs 316000 balance
lying with ULG*

UTILIZATION CERTIFICATE SR-330A Form

Name of Scheme : for the Grant for strengthening of existing community based primary health care services under Basic Minimum Service Programme

Sl. No.	G.O. No. and date	Amount (Rs. in Lakh)
1.	G.O. No. 188 dt. 31.10.2011 Draft No. 059465 dt. 09.01.12	5,16,000=00
	Total -	5,16,000=00

Certified that out of Rs. 5,16,000 of grants-in-aid sanctioned during the year 2011-2012 in favour of Alipurduar 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 2,00,000/-

only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 3,16,000/- remaining unutilized at the end of the year 2011-12

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 Checks exercised :

1. Bill Register.
2. Appropriation Register.
3. Cheque Register.
- 4.

Signature :

Designation : **Chairman**
Alipurduar 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./11/148(17)

Date13:09:2012

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,

Encl. : As stated.


Financial Advisor, SUDA

SL No.	ULB	Rest 50% of allotted fund under BMS released				DD No. & Date
		Equipment & Furniture	Drug	Larvicidal	Total	
1	Ramjibanpur	20,000	1,00,000	40,000	1,60,000	067432 dt. 11.09.2012
2	Bishnupur	5,000	75,000	65,000	1,45,000	067433 dt. Do
3	Madhyamgram	14,17,000	1,00,000	-	15,17,000	067434 dt. Do
4	Taki	50,000	1,50,000	60,000	2,60,000	067435 dt. Do
5	Kharar	17,000	53,071	-	70,071	067436 dt. Do
6	Arambag	5,000	1,00,000	66,055	1,71,055	067437 dt. Do
7	Memari	-	1,00,000	40,000	1,40,000	067438 dt. Do
8	Dainhat	7,000	75,000	23,565	1,05,565	067439 dt. Do
9	Dum Dum	36,000	22,000	85,000	1,43,000	067440 dt. Do
10	Dhupguri	15,000	75,000	49,899	1,39,899	067441 dt. Do
11	North Barrackpore	90,000	60,000	90,000	2,40,000	067442 dt. Do
12	Jaynagar Mazilpur	15,000	75,000	50,000	1,40,000	067443 dt. Do
13	Gobardanga	23,000	1,00,000	50,000	1,73,000	067444 dt. Do
14	Baruipur	-	-	39,550	39,550	067445 dt. Do
15	South Dum Dum	4,00,000	1,00,000	-	5,00,000	067446 dt. Do
16	Baduria	35,000	1,50,000	49,000	2,34,000	067447 dt. Do
17	Taherpur	10,000	1,00,000	50,000	1,60,000	067448 dt. Do

SUDA-Health/547 Pt./11/148(17)/1(20)

Dt. .. 13.09.2012

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/547/1.1 (Pt.-II)/ 1342

তারিখ 07.09.2012

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.]



*

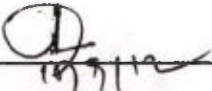
11/09/2012

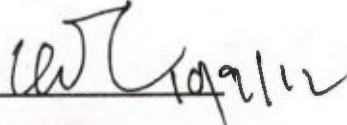
দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

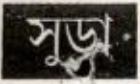
Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of the Payee ^{SBI Draft} _{NDR Date}	Amount (in Rs.)	SBI Service Branch
1	Ramjibanpur Municipality 067432	160000.00	Ghatal (0228)
2	Bishnupur Municipality)) 433	145000.00	Bishnupur (0044)
3	Madhyamgram Municipality)) 434	1517000.00	Madhyamgram (1329)
4	Taki Municipality)) 435	260000.00	Taki (6867)
5	Kharar Municipality)) 436	70071.00	Kharar (6700)
6	Arambagh Municipality)) 437	171055.00	Arambagh (0008)
7	Mamari Municipality)) 438	140000.00	Memari (1366)
8	Dainhat Municipality)) 439	105565.00	Dainhat (2045)
9	Dum Dum Municipality)) 440	143000.00	Dum Dum (2054)
10	Dhupguri Municipality)) 441	139899.00	Dhupguri (1296)
11	North Barrackpore Municipality)) 442	240000.00	Barrackpore (0029)
12	Joynagar Mazilpur Municipality)) 443	140000.00	Joynagar Mazilpur (10542)
13	Gobardanga Municipality)) 444	173000.00	Gobardanga (8766)
14	Baruipur Municipality)) 445	39550.00	Baruipur (1490)
15	South Dum Dum Municipality)) 446	500000.00	Dum Dum (2054)
16	Baduria Municipality)) 447	234000.00	Baduria (2005)
17	Taherpur N.A.A.)) 448	160000.00	Ranaghat (0166)
T o t a l 11-09-12		4338140.00	
(Rupees Forty Three Lakh Thirty Eight Thousand One Hundred Forty only)			


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


 (M.N. Pradhan)
 Director
 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/547/1.1 (Pt.-II)/ 1342

তারিখ ০৭.০৯.২০১২

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.**

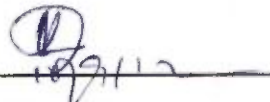
Strengthening of Existing Health Care Services under BMS

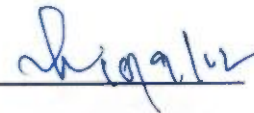
Sir,

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.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Ramjibanpur Municipality	160000.00	Ghatal (0228)
2	Bishnupur Municipality	145000.00	Bishnupur (0044)
3	Madhyamgram Municipality	1517000.00	Madhyamgram (1329)
4	Taki Municipality	260000.00	Taki (6867)
5	Kharar Municipality	70071.00	Kharar (6700)
6	Arambagh Municipality	171055.00	Arambagh (0008)
7	Mamari Municipality	140000.00	Memari (1366)
8	Dainhat Municipality	105565.00	Dainhat (2045)
9	Dum Dum Municipality	143000.00	Dum Dum (2054)
10	Dhupguri Municipality	139899.00	Dhupguri (1296)
11	North Barrackpore Municipality	240000.00	Barrackpore (0029)
12	Joynagar Mazilpur Municipality	140000.00	Joynagar Mazilpur (10542)
13	Gobardanga Municipality	173000.00	Gobardanga (8766)
14	Baruipur Municipality	39550.00	Baruipur (1490)
15	South Dum Dum Municipality	500000.00	Dum Dum (2054)
16	Baduria Municipality	234000.00	Baduria (2005)
17	Taherpur N.A.A.	160000.00	Ranaghat (0166)
T o t a l		4338140.00	
(Rupees Forty Three Lakh Thirty Eight Thousand One Hundred Forty only)			


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


 (M.N. Pradhan)
 Director
 SUDA

Office of the Councillors of South Dum Dum Municipality

NAGER BAZAR , KOLKATA – 700 074



From :

Smt Anjana Rakshit

Chairperson.

SOUTH DUM DUM MUNICIPALITY

To

The Director,
SUDA,
Salt Lake, Kolkata

Date: 6.7.12.

Sir

Sub: Utilisation Certificate (U.) of Fund under Basic Minimum Service.

Enclosed please find herewith Utilisation Certificate of Rs.5,00,000/- (Rupees: Five lakh only) in ~~form~~ of procurement of Equipment and Drugs under Basic Minimum Service of 50% allotted Funds.

50% of allotted Fund under BMS released

<u>Equipments & Furniture.</u>	<u>Drugs</u>	<u>Total</u>
4 Lakh	1 Lakh	5 Lakh

You are requested to allot balance 50% fund for procurement of rest equipments & drugs.

Thanking you,

Checked

Yours faithfully,

Anjana Rakshit

Chairperson.

Chairperson

South Dum Dum Municipality

SOUTH DUM DUM MUNICIPALITY

NAGERBAZAR, KOLKATA – 700 074

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/547Pt./11/282(124) Date 10.1.12	5 Lakh.
	Total -	5 Lakh.

Certified that out of Rs .5 Lakh. of Grants-in-aid sanctioned during the year 2012 -13 in favour of South Dum Dum Municipality under this Ministry / Department letter no. given in the margin and Rs. Nil of account of unspent balance of the previous year, a sum of Rs.Nil. ~~has~~ been utilized for the purpose it was sanctioned and the balance of Rs. Nil remaining Unutilized at the end of the A/ C of next quarter of FY . 2011-2012.

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 that 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 Statements.
- (4) Physical Progress.

Anjana Rakshit
Chairperson
Chairperson
South Dum Dum Municipality

STD 03217 : 238-460/237-636(O)
9733737402(M)

OFFICE OF THE MUNICIPAL COUNCILLORS OF BADURIA.
NORTH 24 PARGANAS.

SHRI DIPANKAR BHATTACHARJEE.
CHAIRMAN
BADURIA MUNICIPALITY
24 PARGANAS (N)

Residence *POCH*
VILL & P.O.: - PUNRA
DIST: - 24 PARGANAS (N)
PIN: - 743427.

Ref No... *228*.....

Dated: Baduria the ... *19/7/2012*.

To,
The Director,
State Urban Development Agency,
ILGUS BHAVAN, HC Block, Sector-111,
Bidhannagar, Kolkata- 700 106.



Sub:- Submission of Utilisation Certificate for Strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Service.

Ref :- Memo no- 188/MA/P/C-10/1G-9/2009(FS) Dated- Kolkata the 31st day of October, 2011. & SUDA/Health/547/Pt./11/282(124) *dt 10/6/12*

Sir,

With due respect it is to inform you that I have to submit herewith the Utilisation Certificate for the Amounting to Rs. 2,34,000.00 in connection with Strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Service. for favour of your kind information and necessary action.
Thanking you

Yours faithfully,

Checked

Dipankar Bhattacharjee
Chairman

**Baduria Municipality
North 24 Parganas.**

c.c

- i) Joint Secretary
Department of Municipal Affairs
Writer's Building
Kolkata - 700 001.
- ii) Principal Accountant General (A/E)
West Bengal Treasury Building
Kolkata - 700 001.

FORM SR – 330 A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1.	188/MA/P/C-10/1G/2009(FS) Date-31.12.2011. & SUDA/Health/547/Pt/1/282(124)dt. 18/01/2012	2,34,000.00
Total		2,34,000.00

Certified that out of Rs.2,34,000.00 as of 1st installment of fund, grants-in-aid sanctioned during the year 2011-2012 towards strengthening of existing Health Care Services in the Urban Local Bodies under Basic Minimum Services and all the amount Rs.2,34,000.00 (Rupees Two lakh Thirty Four Thousand only) has been 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 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. UC submitted by ULBs.
2. Books of Accounts.
3. Original Bill, Receipts & Vouchers.
4. Bank Statement.
5. Physical Progress.

Sipamankit
Chairman
Baduria Municipality
North 24 Parganas.



Dial : 03225 279523
Tele-fax: 03225 279523

E-mail < ramjibonpur_municipality@yahoo.co.in >

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR

P.O.- RAMJIBONPUR :: DIST.- PASCHIM MEDINIPUR

No. - 149-R/M

Date. - 16.5.2012

From,

Chairman / Vice-Chairman, Ramjibonpur Municipality

To

The Director ,

(Health Wing), ILGUS Bhaban, Saltlake City, Kolkata.



Sub : Utilisation Certificate of BMS Grant for the year 2011-12.

Sir,

As per your Order No. SUDA-Health/547Pt./11/282(124) dated 10.01.2012, I beg to submit herewith statement of expenditure under BMS Grant and Utilisation Certificate for the year 2011-12 in prescribed form for favour of your kind perusal and taking necessary action.

*Checked,
Fund may be ~~issued~~ released*

Yours faithfully,

[Signature]
16.05.12
Chairman
Ramjibonpur Municipality

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

Certified that out of Rs. 1,60,000/- (Rupees One lakh sixty thousand) only for Basic Minimum Services Grant of Ramjibonpur Municipal area sanctioned during the year 2011-12 in favour of Ramjibonpur Municipality for procurement of Equipment & Furniture, Drug & Larvicidal under the State Urban Development Agency, Ilgus Bhaban, Saltlake City, Kolkata. Memo No. is given in the margin and Rs. 1,58,414/- has been utilized for the purpose for which it was sanctioned and Balance Amount of Rs. 1,586/- will be spent by this Municipality, during the current financial year.

Sl.NO.	G.O. No. & Date	Amount
1.	SUDA-Health/547Pt/11/282(124) dated - 10.01.2012	Rs. 1,60,000.00
Total :		Rs. 1,60,000.00

2. Certified that I have satisfied myself that the condition which the Basic Minimum Services Grants was sanctioned have been duly fulfilled and that I have exercise the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED

1. Work Register etc.
2. Cash Voucher.

The grant was drawn under DD No. 057483 dated-09.01.2012.



16.05.12
Chairman
Ramjibonpur Municipality



POCHU
Dup

FORM SR-330A

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

STATEMENT OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. In Lakhs)	Particulars	Year
				1,45,000/-
	SUDA-Health/507(Pt)/11/282(124) dt 10-01-12			2011-12
		1,45,000	Basic Minimum Services.	
	Total	1,45,000		

1,45,000/-

NIL

March, 2012

I am Certified that I have justified myself that the conditions on which the amount hereof was sanctioned have been duly & correctly fulfilled and that I have exercised the faculty of check to see that the money was actually utilised for the purposes for which it was sanctioned.

Kind of Checks exercised:

Cash Book vouchers.

*Checked,
Fund may be issued*

Signature:

Designation:

[Signature]

Chairman,
BISHNUPUR MUNICIPALITY

OFFICE OF THE :



BMS

Phone : 2538-3683 (Direct)

2538-2664 / 0203

Fax : 2538-6442

E-mail : madhyamgrammunicipality@vsnl.net

MADHYAMGRAM MUNICIPALITY

P.O. : Madhyamgram

Dist. : North 24 Parganas, Kolkata - 700129

Ref. No. MM/Chair/566/AFC/12-13

Date: 04.07.2012

To,
The Director
SUDA
H-C,Block, Sector-III
Bidhannagar
Kolkata-700001



PO (H)
[Handwritten signature]

Sub: Utilisation Certificate for Strengthening of existing health care services in ULB under Basic Minimum Services

Sir,

I, the undersigned, am sending herewith the Utilisation Certificate for 1st instalment for Strengthening of existing health care services in ULB under Basic Minimum Services for the year 2011-12.

This is for your information and necessary action.

Thanking you

Encl: 1. As stated above

Yours faithfully

[Handwritten signature]
Chairman
Madhyamgram Municipality

*Checked,
Fund may be issued*

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

**Utilisation certificate in form prescribed under SR 330A-Strengthening of existing
health care services in ULB under Basic Minimum Services**

Certified that out of Rs.15.17 lacs of grant –in-aid as sanctioned during 2011-12 in favour of Madhyamgram Municipality under the Department of Municipal Affairs, Government order no. given in margin and Rs. Nil on account of unspent balance of the previous year a sum of Rs 15.04 lacs has been utilized during 2012-13 for the purpose of which it was sanctioned and **the balance of Rs 0.13 lac remaining unutilized** at the end of the year 2012-13(03.07.12) has been surrendered to Government Vide no..... dated..... and will be adjusted towards.

The grants-in-aid payable during the next year.

Sl no.	GO/Draft no.date	General share	State share	FI share	Total(Rs) in lacs
1.	SUDA- Health/547/11/28 dt.11.01.2012				15.17
2					0.00
3					0.00

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 it was sanctioned.

Kinds of checks exercised:-

1. The amount of Rs.Nil lakh was drawn from and corresponding voucher draft no. are as noted in the margin above.
2. Tender Document
3. Payment voucher no. 2115,2116,2117,2118,2120,2121 dt 03.07.12/2012-13

Chairman
Madhyamgram Municipality

Fax & ①
Office : (953217) 234 481 / 233 324
Resi : (M) 9732572736
Guest House : (953217) 233 328
Night Shelter : (953217) 234 007

OFFICE OF THE MUNICIPAL COUNCILLORS OF TAKI

P.O. : TAKI * DIST. : NORTH 24 PARGANAS

URL : www.takimunicipality.in E-mail : cmofm@gmail.com

No. 366/T.M.

Dated, Taki5.....7..... 2012

From : *Sri Somenath Mukherjee*

Chairman
Taki Municipality

To:

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



Sub:- Release of fund strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services (2011-2012)

Sir,

In reference to the Memo No. 188/MA/P/C-10/1G-9/2009 (FS) dated-31/10/2011 of Joint Secretary to the Government of West Bengal, Department of Municipal Affairs, Writers' Buildings, Kolkata, regarding the subject mentioned above the undersigned like submit you the Utilization Certificate of the Grant in the prescribed proforma.

I, therefore, request you to do the needful at an early date.

Enco : As stated.

Yours faithfully,

(SOMENATH MUKHERJEE)

Chairman
Taki Municipality

Taki Municipality

Memo No.:

Dated:-

Copy forwarded for information and necessary action to :-

1. The Director, SUDA, SUDA BHAVAN, Sector-III, Bidhannagar, Kolkata - 91

Checked and fund may be released

(SOMENATH MUKHERJEE)

Chairman
Taki Municipality

Taki Municipality



Name of the Urban Local Bodies : **TAKI MUNICIPALITY**
Name of the Scheme : **Basic Minimum Service (BMS)**
DESCRIBED IN S.R. 330A OF THE TREASURY RULES WEST BENGAL AND THE **SUBSIDIARY**
RULES MADE THEREUNDER VOLUME -1

Certified that out of **Rs. 260000/-** (Rupees Two Lakh Sixty six Thousand) only of grants-in-aid sanctioned during the year **2011-2012**, in favor of **Chairman, Taki Municipality**, under the No. given in the margin and Rs. Nil on account of unspent balance of the previous Year, a sum of **Rs. 260000/-** has been utilized for the purpose of for which It was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the year has been surrendered Government (vide No.-----
-----Nil-----)

date-

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

Sl. No.	Name of the Scheme	Government order No & Date	Amount
1.	Basic Minimum Services(BMS) Health care Service 50% of the sanctioned amount	G.O.No.188/MA/P/C-10/1G-9/2009(FS) Dated -31/10/2011 SUDA - HLTH - 1547 - Pt/11/282(124) dt. 10/11/12 Draft No - 057025, dt. 19.01.12	Rs. 2,60,000.00
Total -			Rs 2,60,000.00

2. Certified that I have satisfied myself 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 utilized for the purpose for which it was sanctioned.

Kinds of check exercised.

1. Appropriation Check Register of Taki Municipality

2.

3.

4.

5. Appropriation checks Register of Taki Municipality.

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

Signature:

Designation: **Chairman**
Taki Municipality:

5/1/12

Office of the Councilors of the
KHARAR MUNICIPALITY
P.O. – KHARAR, DIST- PASCHIM MEDINIPORE

Memo No.....184...../Khm/12-13

Date...14/06/12

From: The Chairman/Vice Chairman
KHARAR MUNICIPALITY

To
The Director SUDA
Health Wing
ILGUS BHAVAN
H-C Block, Sector-III, BidhanNagar
Calcutta-700091



Sub: - Submission of UC regarding purchase of Medicine & Equipments

Sir/ Madam,

I am submitting here with the UC in the prescribed format of Rs. 75000.00 grants in aid Sanctioned for Cost of Purchase of Medicine & equipment during the year 2011-2012 in favor of Kharar Municipality under the Municipal Affairs Dept.

I further request you to sanction me the remaining amount of Rs. 75, 000.00 (Rupees Seventy five thousand only) under basic minimum service programme for the same cause.

Encl: Copy of UC

Yours faithfully

[Signature]
Chairman

Kharar Municipality

Chairman,
Kharar Municipality

*Checked & in 72074 A
may be released*

**FORM 1 OF UTILISATION CERTIFICATE PRESCRIBED IN S.R 330 A OF THE TREASURY
RULES WEST BENGAL AND THE SUBSIDIARY RULES
MADE THERE UNDER COLUMN-1**

Certified that out of Rs.75, 000.00 (Rupees. Seventy five thousand) only of grants in aid sanctioned during the year 2011-12 in favour of KHARAR MUNICIPALITY under the Municipal Affairs Deptt. Govt. Order No given in the margin and Rs.2, 929.00 on account of unspent.

Sl. No.	G.O No. & Date	Amount
1.	SUDA-Health/547 Pt./11/282(124) 10.01.2012	Rs.75,000.00

Balance of the previous Year a sum of Rs.72071.00 has been utilized for the purpose for which it was sanctioned. Rs.2,929.00 balance amount laying in the Municipal fund.

2. Certified that I have satisfied myself that 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 actually utilized for the purpose for which it sanctioned.

The grant was drawn under T.V No.-Draft no.-059480 dt.09.01.2012 of S.B.I.




 Chairman,
 Kharrar Municipality

o/c

BMS

OFFICE OF THE COUNCILORS OF ARAMBAGH MUNICIPALITY
ARAMBAGH: HOOGHLY

Phone-(03211) 255-030/257-467. Fax-255-030

Ref. No. 21/COPHCS/A.M

Date 19-06-12.

To check & send
separate CC,
for BMS.

02.07.12

171055A

To
The Project Director,
SUDA,
Health Wing,
ILGUS Bhavan,
HC Block, Sector-III,
Bidhannagar, Kolkata - 106



Sub:- Utilisation Certificate for grant-in-aid of Rs 180000/- for Community Based Primary Health Care Service, for 50 % Allotted funds released under Basic Minimum Service as per G.o No.-SUDA -Health/547 Pt./11/282(124) dt-10.01.2012 .

Madam,

I am sending herewith one copy of SOE & Utilisation Certificate in the prescribed format along with zerox copies of the vouchers for **50 % Allotted funds released under Basic Minimum Service**.for your kind perusal.

Yours faithfully,

Vice-Chairman
Arambagh Municipality

Checked and
fund may be
released
A

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

Utilisation Certificate in the Form Prescribed Under S.R.330A

Certified that out of Rs **180000/-** (Rupees One lacs eighty thousand only) only of Grant-in-aid as sanctioned during the year **2012-13** in favour of Arambagh Municipality under the Department of SUDA, Health Wing, Government Order No. given in the margin and Rs...X...../- on account of unspent of balance of the previous year a sum of Rs. **171055/-** has been utilized for the purpose of which it was sanctioned and that the balance of Rs **8945/-** remaining unutilized amount will be adjusted during the year **2012-13**.

Sl. No.	G.O.No. & Date	Amount
1.	SUDA-HEALTH/547 Pt./11/282(124) DT-10.01.12	180000.00

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 the following Checks to see that the money was actually utilized for the purpose for which for which are exercised.

KINDS OF CHECKS EXERCISED:-

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

3. Grants-in-aid was drawn under Dft.no. **059454** Date **09.01.2012**

Vice-Chairman
Arambagh Municipality



OFFICE OF THE MUNICIPAL COUNCILLORS,
MEMARI
P.O. MEMARI : DIST.- BURDWAN

OFFICE PHONE - (0342)2250825/2250942

MEMO NO. 103/III/9/CBPHC-9

DATE: 22/6/12

From :- Sri Swapan Bishayee
Chairman, Memari Municipality

To The Principal Accountant General(A&E), West Bengal,
Treasury Building
Kolkata - 01

Sub:- Submission of Utilization Certificate of Basic Minimum
Service(Health) 2011-12

Sir,

This Municipality received the amount from SUDA from following head of which
are stated hereunder.

SL. No.	G.O No. & Date	Sanction	Head of Account
1.	SUDA-Health/547Pt.-11/282(124) dt. 10/01/12	140000.00	B.M.S(Health)

The utilization certificate in prescribed from SR-330A of Treasury Rules of the for said is
sending herewith for favour of taking necessary action.

Yours faithfully

Sdt
Chairman
Memari Municipality

Enclose : As stated

Memo No. 103(I)/III/9/CBPHC-9 dt. 22/6/12

Copy forward for information & taking necessary action to :

1. The Director, SUDA, ILGUS BHAVAN, H.C. BLOCK, Sector-III, Bidhannagar,
Kol.-91



Swapan Bishayee
Chairman
Memari Municipality

MEMARI MUNICIPALITY

Basic Minimum Service(Health)

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

Certified that out of **Rs. 1,40,000/-** of grant –in-aid sanctioned during the year **2011-12** in favor of chairman **MEMARI MUNICIPALITY** under the Local Government & Urban Development Deptt. Govt.of West Bengal order No. given in the margin and Rs. -----*----- on account of unspent balance of the previous year, a sum of **Rs.1,40,000/-** has been utilized for the purpose for which it was sanctioned and that be balance of Rs..... remaining unutilized at the end of the year has been surrendered to Govt. vide No.----- Dt.----- and will be adjusted towards the grants-in-aid payable during the next year .

Sl. No.	Order No. of Govt.& Date	Amount
1.	SUDA-Health/547 Pt.-II/282(124) Dt. 10-01-12	1,40,000/-

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

Sl. No.	Kind of check exercised
1.	Payment Bill.
2.	Cash Book
3.	App. Register

3)The grant-in-aid was drawn under T.V. No.

Dt. / /

Prepared by

A.A.M
Accounts Assistant
C. B. P. H C. S.
Memari Municipality

Signature-----
Designation-----
Srinawan Basu
Chairman
Memari Municipality

BMS



Memo-372 D.M/ Health

Office- 244-228

STD-03453

- 244-377

Fax No- 244-228

Office of the Councillors of Dainhat Municipality

P.O. – Dainhat • Dist. - Burdwan

From:-

Santosh kumar Das

Chairman

Dainhat Municipality

Dated, Dainhat the 11-06-2012



To ,
Director
SUDA (Health Wing)
H.C. Block, Sector- III
Bidhannagar, Kol—91

Sub :- Submission of SOE &U.C. Up to 11-06-2012

Sir/Madam,

I am submitting herewith the utilization report of B.M.S. Fund (Health) during the year 2011-12 along with Annexure-I And Xerox copy of vouchers and U.C. for your kind information and taking necessary action.

Thanking you.

Yours faithfully,

Santosh Kumar Das
11/6/12

Chairman
Dainhat Municipality

Santosh Kumar Das

Enclose :-As stated



Checked and
fund may be
released
[Signature]

Submission of Utilisation Certificate (UC)

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

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
●	SUDA-Health/547 pt. /11/282 (124) Dt:-10-01-2012 Draft No.-056978.Dt-09-01-12	1,09,000.00
	Total	1,09,000.00

Certified that out of Rs.1,09,000.00 of Grants-in-aid sanctioned during the year 2011-12 towards BMS in favour of Dainhat Municipality under this Ministry / Department letter no. given in the margin and Rs.0.00 on account of unspent balance of the previous year (Allotment), a sum of Rs.1,06,565.00. has been utilized for the purpose it was sanctioned and the

balance of Rs 2,435.00 remaining un-utilized at the end of the up to -11-06-2012 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

9. Books of Accounts
10. Original Bill, Receipts & Vouchers.
11. Bank Statement
12. Physical Progress



S. S. S.
11/6/12
Chairman
Dainhat Municipality
S. S. S.

BMS

Phone : 2551 3017

Urban Health Improvement Programme Unit IPP VIII Dum Dum Municipality

Memo No :- 28 / IPP-VIII

Dated ...14/06/2012

To
The Director,
SUDA,
Ilgus Bhawan,
Saltlake, Kolkata - 91.

FO/Chhokra
18.6.12



Sub: Forwarding letter.

Sir,

We are hereby sending the forwarding letter for the form of Utilisation Certificate for the amount of Rs. 1,43,000/- allotted funds in favour of urban local bodies, sanctioned under basic minimum service during the year 2011-12.

Please acknowledge the same.

Thanking you.

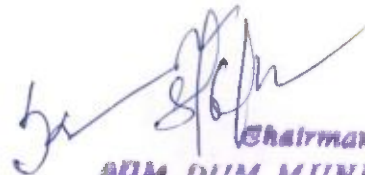
Checked and
Rs. 1,43,000/- may
be released

Yours faithfully,
[Signature]
Chairman,
Dum Dum Municipality.

**IPP-VIII -
DUMDUM 2011 - 12**

Statement of Expenditure submitted for the released fund under basic minimum service , 2011-12

1	A/C Head			
	Equipment and Furniture	Drug	Larvicidal Oil	Total
Fund Release	36,000	22,000	85,000	143,000
SOE Submitted	35,900	21,996	85,505	143,401
Balance-in-Hand	100	4	-505	-401



Chairman

DUM DUM MUNICIPALITY

Chairman

Dum Dum Municipality

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

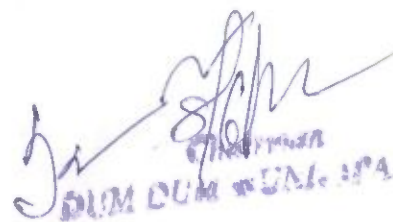
Sl. No.	Letter No. And date	Amount (Rs. in Lakh)
	1.SUDA –Health /547 Pt. /11 /282 (124) Dt.10.01.12	Rs.1,43,000
	Total	Rs.1,43,000

Certified that out of Rs 1,43,000/- allotted funds in favour of urban local bodies , sanctioned under basic minimum service during the year 2011-12 towards Municipality under this letter no. given in the margin and a sum of Rs.1,43,401/- only has been utilized for which it was sanctioned and the balance of Rs. -401/- remains un-utilised in the hand at the end of 31.03.2012.

Certified that I have satisfied myself that the conditions on which the allotted funds 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. 2011-12 Draft of allotted fund for basic minimum service – 057008 dt. 09.01.2012 Rs. 1,43,000/-
2. S.O.E. Submitted


Chairman
DUM DUM MUNICIPALITY

Chairman
Dum Dum Municipality

Phone : 24338-201

Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury
Chairman
BARUIPUR MUNICIPALITY

Ref : ...141/BM/UC/MA/11-12

Date : ...16.5.....2012

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

Sub:- Utilisation Certificate for procurement of Equipments of Furniture, Drug and Larvacidal Oil in this municipality under B.M.S. (CUDP-III) Health wing).



Sir,

With due respect, I am submitting herewith necessary Utilisation Certificate in connection with abovementioned subject in Prescribed Proforma during the year 2011-12 as desired by you.

Yours faithfully,

Chairman
Baruipur Municipality

Memo No. 141A/BM/UC/MA/11-12

Dated: 16.5.2012

Copy forwarded to:-

- 1) The Principal Accountant General (Audit)
West Bengal, Treasury Building, Kolkata- 700001.
- ii) The Director,
State Urban Development Agency
ILGUS BHAWAN, HC Block, Sector- III
Bidhannagar, Kolkata- 700106
.....for your information & take
necessary action please.

Checked
- 395504 (195000 - 98000 - 57450)
may be released

MR
16.5.12
Chairman
Baruipur Municipality
Chairman
Baruipur Municipality

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/MAPP/C-10/14-9 1200 F.S. dt. 31.10.11. Rs. 98.00/-	
	(memo no.:- SUDA - Health/S47 Pt 11/252 (124) dt 19/01/12	
	Pr. no. - 059090 dt. 01/01/12.	

Certified that out of Rs. 98.00/- grants-in-aid

sanctioned during the year 2011-12

towards Strengthening of Existing Health Care
Scheme under A.M.S. of this Municipality

..... under this letter no. given in the margin and a sum of

Rs. 98.00/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilized in the hand at the end of 16/05/12

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. Chemical Register
2. Allocation Register
3. Computer
4. Appropriation Register

Signature :

Designation : Chairman
Baruipur Municipality



Chairman
16/05/12

DHUPGURI MUNICIPALITY

P.O. DHUPGURI, DIST-JALPAIGURI

ESTD-2002

Memo No..... 431 / D.P.G.M. / 12

Date... 07-06-12

To,
The Director of SUDA
Govt. Of West Bengal
Ilus Bhavan . H-C Block
Sec-III ,Bidhannagar
Kolkata - 700091



AA
[Handwritten signature]
[Handwritten signature]
P.O. (H)
[Handwritten signature]

Sub :- Utilization certificate of fund of A/C B.M.S Fund .

Sir ,

In reference to the above I am sending here with the Utilization certificate under the urban B.M.S. Fund for the year 2011-12 for your kind information and necessary action .

Yours faithfully

Encio - As stated .

[Handwritten signature]
Chairman
Dhupguri Municipality

Checked and
Rs 139899/2 may
be released
[Handwritten signature]

FORM SR -330A
Of the Treasury Rules , West Bengal and the Subsidiary Rules
Made there under , Volume -1

FORM OF UTILIZATION CERTIFICATE

Sl	Letter No.and date	Amount (Rs. in Lakh)
1.	SUDA-Health/547 pt./11/282(124) dt. 10-01-2012	1.40
Total		Rs. 1.40


Certified that out of Rs. 1,40,000=00 grant -in-aid sanctioned during the year 2011-12 towards payment of equipment & furniture , Drug , larvicidal under this letter no .given in the margin and a sum of Rs 1,39,899=00 only has been utilized for which it was sanctioned and the balance of Rs. 101=00 remain un-utilized in the hand at the end of May-2012 .

Certified that I have satisfied myself that the condition 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 the purpose for which it was sanctioned .

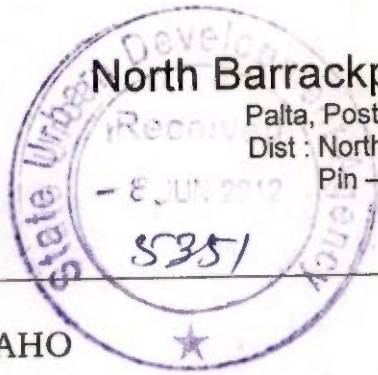
Kinds of Checks exercised :

1. Books of Account.


Chairman
Dhupguri Municipality
Dhupguri Municipality



Phone : 033-2593-2028, 033-2592-0429
Fax : 033-2592-6004



North Barrackpore Municipality

Palta, Post : Barrackpore
Dist : North 24 Parganas
Pin - 700120

POCH
h/16/12

Ref. : 416 /NBM/AHO

Dated: 07.06.2012

From : Sri Molay Ghosh,
Chairman,
North Barrackpore Municipality.

BMS

To. : The Director
SUDA, 'ILGUS Bhawan'
H.C.Block, Sector-III, Bidhannagar,
Salt Lake, Kolkata-700091.

Sub.: Submission of UC and SOE of 50% of allotted fund under
Minimum Services and appeal for releasing Rest 50% of
sanctioned amount.

Sir,

We have already procured the scheduled items under Basic Minimum Services by the 50% of allotted fund which has been released on 10.01.2012. The SOE and UC of the fund spent are enclosed as annexure for your perusal.

So, I request you to release the rest 50% of the sanctioned amount as early as possible.

Thanking you,

*Checked and
fund may be
released*

Yours faithfully,

Molay Ghosh
Chairman,
North Barrackpore Municipality

email id : northbarrackporemunicipality@gmail.com , nbm@northbarrackporemunicipality.org

Website : northbarrackporemunicipality.org

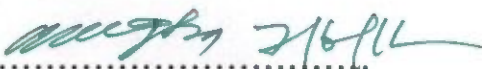
NORTH BARRACKPORE MUNICIPALITY
PALTA, P.O. BARRACKPORE, 24-PGS(N).

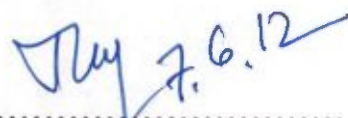
SOE of Fund Allotted under B.M.S.

Fund allotted

EXPENDITURE

Rs. 2,40,000.00	1. Equipments & Furniture's	Rs. 90,000.00
	2. Drug	Rs. 60,000.00
	3. Larvicidal	Rs. 90,000.00
	TOTAL	Rs. 2,40,000.00


.....
Chairman,
North Barrackpore Municipality


.....
H.O. / A.H.O.
North Barrackpore Municipality

Annexure - Form part of Order No. W/13/1991 (M.G. 25 dt. 15-07-2011)
 FORM GTR 12-A
 North Barrackpore Municipality
 Palta - 24 Pps (N)

Organization: Fund of Basic Minimum Services.
UTILIZATION CERTIFICATE

For the financial year 201__ - 201__

Sl. No.	Sanction Letter No. and Date.	Purpose	Amount (Rs.)
1	SUDA-Health/547PH/11/282 (124) 10-01-2012	Procurement of Furniture, Drugs & Larvicide.	240000/-
Total:			

Certified that out of Rs. 240000/- (Rupees Two lakhs and Forty Thousand only) of grants-in-aid received during the year 2012 in favour of (Name of Organization) North Barrackpore Municipality under this Department Letter No. given in the margin and Rs. 0.00 (Rupees Zero only.) on account of unspent balance of the previous year, a sum of Rs. 240000/- (Rupees Two lakhs and Forty Thousand only) has been utilized for the purpose of Basic minimum services for which it was sanctioned and that the balance of Rs. 0.00 (Rupees Zero only) remaining unutilized at the end of the year 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 it was sanctioned.

- Kinds of checks exercised:
1. Vouchers
 2. Cash Book
 3. Ledger
 4. Monthly Statement of Expenditure
 5. Fund position reports
 6. Annual audited accounts

Mugham 7/6/12
 Signature with date.....
 Designation.....
 Stamp of the authorized signatory

.....
 Signature of the auditor
 With date & official seal

Tray

- Enclosure : 1. Original Copy of S.O.E. (in prescribed new format)
 2. Photocopy of last year's submitted U.C.
 3. Photocopy of allotment letter

JOYNAGAR MOZILPUR MUNICIPAL OFFICE

P. O. - Joynagar Mozilpur, Pin Code No. - 743337

SOUTH 24-PARGANAS

Memo No. - JMM / BMS/

Dated: - 10-07-2012

From
The Chairperson/ Vice-Chairman
Joynagar Mozilpur Municipality.

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



Sub: - Submission of SOE & UC for 1st Installment
Under Basic Minimum Services Grant

Respected Sir,

In respect of above-mentioned subject we are submitting herewith statement of Expenditure along with Status of Fund Allotment, Photocopies of Vouchers with supporting documents and Utilisation Certificate for the 1st Installment under Basic Minimum Services Grant. We would like to mention here that the present position of fund is a deficit of **Rs. 2,257.00.**

You are requested to kindly issue the next allotment as early as possible for smooth running of the Health Programme.

Thanking you.

Yours faithfully,

-Sd-

CHAIRPERSON

Joynagar Mozilpur Municipality

- Encl. - 1) Annexure - I
2) Annexure - II
3) Annexure - III
4) Utilisation Certificate

Pr. Accountant may be released

Memo No. - JMM / BMS/184 (2)

Dated: - 10-07-2012

Copy forwarded for information & take necessary action to:

- 1) **The Director, SUDA, Ilgus Bhavan, H.C. Block, Sector-III, Kol-106.**
- 2) **The Joint Secretary, Govt. of West Bengal, Municipal Affairs Department, Writers Buildings, Kolkata - 700001.**



Joyhaikh
CHAIRPERSON 10.07.12

Joynagar Mozilpur Municipality

UTILISATION CERTIFICATE

(Form No. S.R. 330 A)

JOYNAGAR MOZILPUR MUNICIPALITY

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA -Health/547 Pt./11/282(124) dt.- 10.01.2012	1,40,000.00
	Total	1,40,000.00

Certified that out of Rs. 1,40,000.00 of Grants-in aid sanctioned during the year 2011-12 under Basic Minimum Services in favour of Joynagar Mozilpur Municipality by SUDA under memo no. as detailed above and a total sum of Rs. 1,42,257.00 has been utilized for the purpose of Purchase of Equipment & Furniture, Drug and Larvicidal Oil for 1st Installment of Basic Minimum Services Grant.

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.

KIND OF CHECK EXERCISED

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

CP Joynagar 10/07/12



Fazhaikh
10.07.12
Chairperson
Joynagar Mozilpur Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
GOBARDANGA, NORTH-24-PARGANAS.

Memo No 343 /GM/U.C(Health)/2012

Dated the 16/07/2012

From: Subhash Dutta
Chairman, Gobardanga Municipality.

To : The Principal Accountant General(AE)
Treasury Building
Kolkata-1.

Sub: Utilization Certificate.

Sir,

Please enclosed herewith the utilization certificates in respect of grants for Procurement of Equipment and Furniture, Drug, Larvacidal Oil for strengthening Primary Health Care Services under B.M.S received during the year 2011-2012 from the State Urban Development Agency (SUDA) vide Memo No. SUDA-Health/547 Pt/11/282(124) dt.10.1.2012 has already been utilized for the purposes for which the grant were sanctioned.

This is for favour of your information and necessary action.

Thanking you ,

Yours faithfully,

sd
Chairman,

Gobardanga Municipality.

Memo No 343 GM/U.C/2012

Dated the 16-7- July 2012

Copy forwarded for information and necessary action to: 1) The Joint Secretary, Department of Municipal Affairs, Writers Buildings, Kolkata-1 (2) The Financial Advisor, SUDA.

*Checked and
fund may be
released.*



Gait

Chairman,,

Gobardanga Municipality

Name of the Urban Local Body: GOBARDANGA MUNICIPALITY.
Name of the Scheme: Primary Health Care under BMS..

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

Certified that out of Rs.174000/-..of grant-in-aid sanctioned during the year 2011-2012 in favour of GOBARDANGA MUNICIPALITY from the State Urban Development Agency, SUDA Govt. West Bengal Vide Order No. given in the margin and Rs.....x.....on account of unspent balance of the previous year, a sum of Rs 174000/-..has been utilized for the purpose for Procurement of Equipment and Furniture, Drug Larvacidal Oil for strengthening Primary Health Care Services under B.M.S and the balance of Rs.....X.....remaining unutilized at the end of the year has been surrendered to Government(vide no.....x.....dated.....x.....)and will be adjusted towards the grant-in-aid payable during the next year.

Sl. No.	Name of the scheme	Govt. Order no. & date	Amount
1.	Primary Health Care under BMS	SUDA-Health/547Pt./1/282(124) dt.10.1.2012	174000/-

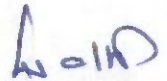
2. Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was

sanctioned.

Kinds of check exercise.

1. Spot Verification
2. Stock Register
- 3.
- 4.
- 5.

Signature



Designation

CHAIRMAN
GOBARDANGA MUNICIPALITY

The grants-in-aid was drawn vide Draft No.057010 dt.9.01.2012

Office of the Councillors of
Taherpur Notified Area Authority
Taherpur, Nadia

Memo No: 338 / 2012-13/ T.N.A.A.



Date: 30/06/2012

To
The Project Officer,
Health Wings, SUDA,
SUDA Bhaban,
Salt Lake City, Kolkata-91



*Sub: Statement Utilization Certificate of Basic Minimum Services
fund under Community Based Primary Health Care Services,
Taherpur Notified Area Authority, Taherpur, Nadia.*

Madam,

*I am submitting herewith the Utilization Certificate of Basic
Minimum Services fund in connection with Community Based Primary
Health Care Services in 63 Non-KMA ULBs as per your proforma for your
information.*

Thanking you.

Yours faithfully,

*Checked and
fund may be
released*

Sr Seal 30/06/12

Chairman
Taherpur Notified Area Authority
Taherpur, Nadia

Office of the Councillors of
Taherpur Notified Area Authority
Taherpur, Nadia



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

Sl. No.	Letter No. & Date	Amount (Rs.)
1.	SUDA-Health/547 Pt./11/282(124) Date 10.01.2012 DD No.: 057048 Date: 09.01.2012	1,60,000.00
	Total	1,60,000.00

Certified that out of Rs. **1,60,000.00** of Grants-in aid sanctioned during the year 2011-12 in favour of Taherpur N.A.A. under this Ministry / Department letter no. given in the margin and a sum of Rs. **1,60,000.00** has been utilized for the purpose it was sanctioned and the balance of Rs. **Nil** remaining at the end of the F.Y. 2011-12 has been carried forward to the A/C of next F.Y.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.

S. Seal
30/06/12
Chairman
Chairman
Taherpur Notified Area Authority
Taherpur, Nadia

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./11/85(12)~~

Date16.07.2012

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.


Financial Advisor, SUDA

Sl. No.	ULB	Rest 50% of allotted fund under BMS released				DD No. & Date
		Equipment & Furniture	Drug	Larvicidal	Total	
1	Bhatpara	2,79,000	60,000	1,04,000	4,43,000	065354 dt. 13.07.2012
2	Cooch Behar	20,000	1,00,000	-	1,20,000	065355 dt. 13.07.2012
3	Gayeshpur	5,000	50,000	78,979	1,33,979	065356 dt. 13.07.2012
4	Ghatal	25,000	75,000	-	1,00,000	065357 dt. 13.07.2012
5	Katwa	32,000	1,35,000	75,000	2,42,000	065358 dt. 13.07.2012
6	Kurseong	12,000	1,00,000	66,287	1,78,287	065359 dt. 13.07.2012
7	Islampur	28,000	75,000	60,000	1,63,000	065360 dt. 13.07.2012
8	Medinipur	35,000	50,000	57,000	1,42,000	065361 dt. 13.07.2012
9	New Barrackpore	9,16,000	-	50,000	9,66,000	065362 dt. 13.07.2012
10	Ranaghat	2,00,000	1,05,000	75,000	3,80,000	065363 dt. 13.07.2012
11	Haldia	15,000	2,00,000	1,00,000	3,15,000	065364 dt. 13.07.2012
12	Durgapur	-	-	1,75,000	1,75,000	065365 dt. 13.07.2012

SUDA-Health/547 Pt./11/85(12)/1(15)

Dt. .. 16.07.2012

CC

1. Mayor Durgapur MC / 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 UDA-Health/547/11.(Pt.-II)/ 986

তারিখ 07.2012

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

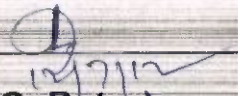
Sir,

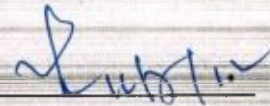
You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the following pages debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Strengthening of Existing Health Care Services under Basic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

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Bhatpara Municipality 065354	443000.00	Kankinara (1800)
2	Cooch Behar Municipality 55	120000.00	Cooch Behar (0058)
3	Gayeshpur Municipality 56	133979.00	Kalyani (1082)
4	Ghatal Municipality 57	100000.00	Ghatal (0228)
5	Katwa Municipality 58	242000.00	Katwa (0111)
6	Kurseong Municipality 59	178287.00	Kurseong (0123)
7	Islampur Municipality 60	163000.00	Islampur (0245)
8	Midnapore Municipality 61	142000.00	Midnapore (0132)
9	New Barrackpore Municipality 62	966000.00	New Barrackpore (6809)
10	Ranaghat Municipality 63	380000.00	Ranaghat (0166)
11	Haldia Municipality 64	315000.00	Haldia Port (1360)
12	Durgapur Municipal Corporation 065365	175000.00	Durgapur (0074)
T o t a l dt 13/07/12		3358266.00	

(Rupees Thirty Three Lakh Fifty Eight Thousand Two Hundred Sixty Six only)


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


 (M.N. Pradhan)
 Director
 SUDA



ranaghatmunicipality@rediffmail.com
Sri Parthasarathi Chatterjee
B.Com, L.L.B, Advocate
Chairman, Ranaghat Municipality

7.60/3.80

Memo. No 194 /R.M

Date: 26/04/12

To,
The Director, SUDA
"ILGUS BHAVAN", H-C Block,
Sector-III, Bidhannagar,
Kolkata-700 091, West Bengal



Роск)
30/4/12

SUBJECT :- Release of fund for strengthening of existing health care services in the urban local bodies
Under basic minimum services.

Ref No.:- 1) SUDA - Health/547.pt /11/282(124), Date:- 10/01/2012 from director SUDA, W.B
2) 188/MA/P/C-10/IG-9/2009(FS) Dated-31/10/2011, from Joint secretary, M/A Govt. of W.B

Dear sir,

In reference to subject and ^{memo} ref. No. quoted above, I am to submit herewith the copy of work order which has already been placed to the supply agency in full sanction amount. After receiving materials 50% fund as released by SUDA has been paid and U/C submitted to you for released of further fund.

ENCL:- 1) Copy of work order
2) U/C in SR 330A

Yours faithfully


Chairman

Ranaghat Municipality

Chairman
Ranaghat Municipality

Date: 26/4/12

Memo. No _____ /R.M

Copy forwarded with a copy of U/C in SR 330A for information and Necessary action to the :-

- ^{to The}
- 1) Joint Secretary Govt. of W.B Dept. of Municipal affairs
Writers building Kol-700001
 - 2) Principal accountant general (A&E) W.B , Kolkata

Yours faithfully

Chairman
Ranaghat Municipality

Ranaghat Municipality

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. 10.01.12. DD.No. 057497 Dt. 09.01.12	3,80,000.
		3,80,000.


Certified that out of Rs. 3,80,000/- of Grants-in-aid sanctioned during the year 11-12 in favour of Ranaghat Municipality under this Ministry/Department letter

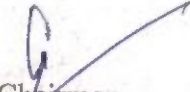
no. given in the margin and Rs. NIL on account of unspent balance of the pervious year, a sum of Rs. 3,80,000/- has been utilized for the purpose it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY 11-12.

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.

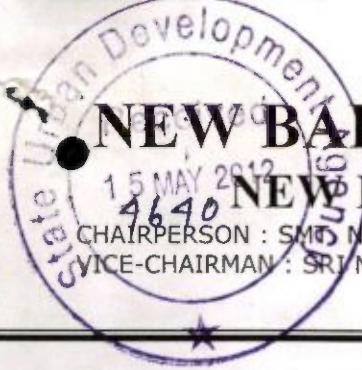
KINDS OF CHECK EXERCISED

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

Checked & verified



Chairman
Ranaghat Municipality
Chairman
Ranaghat Municipality

19.32/9.66



NEW BARRACKPORE MUNICIPALITY

NEW BARRACKPORE, KOLKATA-700 131

CHAIRPERSON : SMT NIRMIKA BAGCHI
VICE-CHAIRMAN : SRI MANOJ KUMAR NIYOGI

POCHA
D
16/5/12

No. : NBM/ Health/



Date : 11-05-2012

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

Subject : Submission of Utilisation Certificates to release
balance 50% fund for strengthening of existing Health
Care Services in the ULBs under Basic Minimum

Services.

Ref : Non. 188/MA/P/C-10/1G-9/2009(FS) dated, Kolkata, the
31st day of October,2011 of Department of Municipal
Affairs, Govt. of West Bengal.

Sir,

The Utilisation Certificate in terms of SR 330A of the Treasury Rules,
W.B. Vol I against release of initial 50% sanctioned amount(9.66 Lakhs) is
furnished to you to release the balance 50% fund for the above purpose. Both
the Joint Secretary, Department of Municipal Affairs and the Director, SUDA
are being moved for the said purpose so that sub-allotment of fund is made as
early as possible in favour of our Municipality.

Thanking you,

Yours faithfully,

Encl: As stated above.

sdl
Chairperson

New Barrackpore Municipality

No. : NBM/ Health/689/2/12

Date : 11-05-2012

Copy along with the copy of Utilisation Certificate forwarded to :-

- 1) The Joint Secretary,
Department of Municipal Affairs, Govt. of West Bengal,
Writers Buildings, Kolkata - 700001
- 2) Sri.M.N. Pradhan, IAS,
Director, SUDA, ILGUS Bhavan, HC Block, Sector-II,
Salt Lake, Kolkata - 700106 with request sub-reallot fund in favour of our
Municipality as early as possible.

ogchi

Chairperson

New Barrackpore Municipality

~~Chairperson~~
New Barrackpore Municipality

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	188/MA/P/c - 10/14-9/2009 (FS) dated: 31.10.2011	Rs. 9,66 lakh.
	Total	Rs. 9,66 lakh.


Certified that out of Rs. 9,66 lakh. of Grants-in-aid sanctioned during the year 2011-12 in favour of New Barrackpore 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. 9,66 lakh. has been utilized for the purpose it was sanctioned and the balance of Rs. Nil!... remaining unutilized at the end of the ... quarter 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 sanctioned.

KINDS OF CHECK EXERCISED

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

Checked & verified


ogehi
Signature of Chairperson / Vice-Chairperson

**Chairperson
New Barrackpore Municipality**

**OFFICE OF THE COUNCILLORS OF
MIDNAPORE MUNICIPALITY
MIDNAPORE**

Memo No. :

Dated, Midnapore the :

**From: Chairman
Midnapore Municipality**

**To : Principal Account General (A & E) W.B
Treasury Building, Kol - 001**

**Sub: Submission U.C of Rs. 1,42,000/-
Ref. No. SUDA - Health / 547 pt./ 11 / 282 (124) dt- 10/01/2012**



Sir,

As per Memorandum vide Ref. No. SUDA - Health/547pt/11/282 (124) dt- 10/01/2012, I have received Rs. 1,42,000/- (One lac forty two thousand) only for HHW Scheme under Basic Minimum services, which is 50% of the allotted fund. Now I am sending the U.C for expenditure of the above said fund and no balance in our hand.

Nature of Expenditure and amount		The amount of Total expenditure	Amount of U.C Sending	Balance
SI No		Rs. 35,000 = 00	Rs. 1,42,000=00	Nil
01.	Equipment & Furniture --	+ Rs. 50,000 = 00		
		+ Rs. 57,000 = 00		
	Rs. 35,000/-	Total Rs. 1,42,000 = 00		
02.	Drug			
	Rs. 50,000 /-			
03.	Larvicide			
	Rs. 57,000/-			

Certified that, the amount of U.C now sending has not been claimed earlier.

Thanking you

Yours faithfully,

Chairman
Midnapore Municipality

Memo No. 996/D.F.PD/1

Dated 17.05.12

✓ Copy to :- Director SUDA, ILGUS BHAVAN
HC BLOCK, SECTOR - III
KOLKATA - 700106

Chairman
Midnapore Municipality

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/547Pt/11/282(142)	Rs. 1.42
02.	Dt: 10.01.2012	
03.		
04.	Total	<u>Rs. 1.42</u>


Certified that out of
Rs. 1,42,000.00 grants-in-aid
sanctioned during the year
2011-2012 towards
Basic Minimum Services.

under this letter no. given in the
margin and a sum of Rs. 1,42,000/- 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 15th May 2012

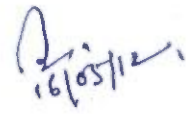
Certified that I have satisfied myself that the conditions on which the
grants-in-aid was sanctioned have been duly / are being fulfilled and that I have
exercised the following check to see that the money was actually utilised for the
purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book
2. Voucher
3. Stock register.
- 4.

Checked & verified


Signature :


16/05/12

Designation :

**Chairman,
Midnapur Municipality**
Suite

327/1169



OFFICE OF THE

Phone : (03526) 255153/258071
Mobile : 9434145062

ISLAMPUR MUNICIPALITY

P.O. - ISLAMPUR :: DIST. - UTTAR DINAJPUR

Memo No. 16 (Health)/11-M/2012

Dated, Islampur the 16/5/2012

From :- The Chairman
Islampur Municipality
Islampur, Uttar Dinajpur.

To :- The Director
State Urban Development Agency (Health Wings),
Illgus Bhavan, H.C. Block, Sector - III,
Bidhannagar, Kolkata - 91

Sub :- Utilisation Certificate



Madam,

With due respect I beg to state that, we have received Rs. 1,64,000.00 (One Lakh Sixty Four thousand) under B.M.S. fund, [Memo No. SUDA-HEALTH/547/Pt/11/282 (124) date 10.01.2012]. Along with this letter we have sending an utilisation certificate prescribed in S.R. 330A, Volume-1 for the above mention fund.

Thanking you

Checked & verified
[Signature]

Yours faithfully

[Signature]

Chairman
Islampur Municipality
Islampur, Uttar Dinajpur

Chairman
ISLAMPUR MUNICIPALITY

FORM 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. 1,64,000/- (Rupees) One Lakh - Sixty four thousand-
Only of grants - in - aid as sanctioned during the year 2011-2012 in favour of
Islampur 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. NIL has been utilised for the purpose of which it was sanctioned and that the BALANCE
of Rs. XXX remaining unutilised at the end of the year has been surrendered to Government
vide no. XXX dated XXX
and will be adjusted towards the grants - in - aid payable during the next year.

Sl. No.	GO. No. & Date	Head Of Account	Amount
1.	SUDA-Health/547/Pt./11/282(124) Dated: 10.01.2012	D.M.S. Fund.	1,64,000/-
2.			
3.			
4.			
5.			

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

KINDS OF CHECKS EXERCISED :-

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

3. Grants - in - aid was drawn under T.V. No. Dt.

Chairman

(Signature)
Chairman
ISLAMPUR MUNICIPALITY

3.75/1.88

BMS

**KURSEONG MUNICIPALITY
KURSEONG**

Memo No. 187/M/Gen/12

Dated the 14th May 12.

From
The Chairman,
Kurseong Municipality,
Kurseong.



To
The Director, SUDA,
ILGUS Bhawan,
H.C. Block, Sector- III,
Bidhannagar, Kolkata- 91.

PO/CH
15/07/12

Sub: Submission of Utilisation Certificate.

Fa
28.5.12

Sir,

Enclosed please find the Utilisation Certificate amounting to Rs. 1,88,000.00 (One lakh eighty eight thousand) only sanctioned to Kurseong Municipality vide G.O No. (SUDA- Health/547 Pt./ 11/282(124) dated 10.01.2012, where Rs 1,78,287.00 (One Lakh seventy eight thousand two hundred eighty seven) only has been utilized with a balance of Rs 9,713.00 unspent which will be carried forward.

Please release the other 50% grant urgently to ensure the flow of medicines and other requirement to the Health Centres.

Yours faithfully,

A Blm
Chairman,
Kurseong Municipality

Encl: Form of Utilization
Voucher Details
Duplicated Voucher

Proof v.c

KURSEONG MUNICIPALITY
KURSEONG

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

VOLUME - I

Certified that out of Rs. 1,88,000.00 (Rupees One lakh eighty eight thousand) only of grants-in-aid sanctioned during the year 2011-2012 in favour of Kurseong Municipality under Basic Minimum Services, Rs 1,78,287.00 (Rupees One lakh seventy eight thousand two hundred eighty seven) only is been utilized for the purpose it was sanctioned and the balance is Rs 9,713.00(Rupees Nine thousand seven hundred thirteen) only which will be carried forward.

Sl. No	G.O. No. and Date	Amount	Amount Spent	Balance
01	Grant Received under (SUDA-Health/547 Pt./ 11/282(124) dated 10.01.2012	1,88,000.00	1,78,287.00	9,713.00

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

Checked & verified
[Signature]
28/05/12

A. Bln
Chairman,
Kurseong Municipality.

2.00/1.00

S.T.D. 03225
PHONE NO. - OFFICE - 255-059 & 256 666

OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL: PASCHIM MEDINIPUR.

**From: - Chairman, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.**

Memo No. - 734

Date:- 11-05-12

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



SUB - Submission of UC(Utilization Certificate) under Basic Minimum Service

Sir,

I am sending the submission of UC(Utilization Certificate) under Basic Minimum Service in Connection with Community Based Primary Health Care Services.

Thanking you.

Encl. - As above

Part U.C. Rs 4000 Utilised

Yours faithfully,

[Signature]
Chairman,
Ghatal Municipality
Chairman,
Ghatal Municipality

Date:- 11-05-12

Memo No. - 734(2)

Copy Forwarded to :

- 1) Joint Secretary, Municipal Affairs Department, Writers' Building ,Kolkata - 700001
- 2) Director, SUDA, Saltlake, Kolkata- 700091



[Signature]
Chairman,
Ghatal Municipality
Chairman,
Ghatal Municipality

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

SL.NO.	Letter No. & Date	Amount (in Rs.)
01	G.O. No.- SUDA- Health/547Pt./11/282(124) Dated- 10.01.2012	100000.00
	TOTAL	100000.00

Certified that out of Rs. 100000/- of Grants- in – aid sanctioned during the year 2011-12 that in favour of Ghatal Municipality under this Ministry / Department letter no. given in the margin, a sum of Rs. 99600/- has been utilized for the purpose it was sanctioned and the balance Amount of Rs. 400/- remaining unutilized at the end of the April 2012 and has been carried forward to the account of the next quarter of the financial year 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 followings 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 and Vouchers
3. Bank Statements
4. Physical Progress




Signature of Chairman
Ghatal Municipality
Chairman,
Ghatal Municipality

2-68/1034

OFFICE OF THE
GAYESHPUR MUNICIPALITY
POST- KATAGANJ, DIST- NADIA

Memo No: - GM/Acctt/239 /2012

Date: 18/05/2012.

From: - The Vice Chairman/Finance Officer/Executive Officer
Gayeshpur Municipality

To
The Deputy Secretary,
Department of Municipal Affairs,
Writers Building, Kolkata- 1.



Dear Sir

I am sending herewith the utilization certificate on account of A.D.A/Fixed Grant/Octroi Grant/Grants Strengthening of Existing Health Care Services under Basic Minimum Services for the year 2011-2012 (Till 18/05/2012).

Yours faithfully,

Signature
Vice Chairman/ Executive Officer/ Finance Officer
Gayeshpur Municipality

Form of Utilization Certificate prescribed in S.R 330A of the Treasury Rules, West Bengal and the Subsidiary Rules made there under volume-I.

Certified that out of Rs. 1.34.000/- (Rupees One Lakh Thirty Four Thousand) Only of Grant-in-Aid sanctioned during the year 2011-2012 in favour of Gayeshpur Municipality under the Local Govt. & Urban Development Dept. G.O No. give in the margin and Rs.1,33,979/- (Rupees One Lakh Thirty Three Thousand Nine Hundred Seventy Nine Only) has been utilized for the purpose for which it was sanctioned and that the balance of a sum of Rs. 21/- remaining un-utilized till 18/05/2012 .

Opening Balance as on 01.04.2011.	Rs. NIL
ADD:-Receipt during 2011-12.	
188/MA/P/C-10/1G-9/2009(FS) Dt:-31.10.2011 (1 st Instalment)	Rs.1,34,000/-
Closing Balance as on 31.03.2012.	Rs.1,34,000/-
Less:-Expenditure during 2012-2013.	Rs.1,33,979/-
Closing Balance as on 18/05/2012.	Rs 21/-

Certified that I have satisfied the grant-in-aid was sanctioned have been duly fulfilled are being fulfill and that I have exercised the following check to see that the money was actually utilized for the purpose for which was sanctioned.

Kind of check exercised.

The grant-in-aid was drawn under T.V No.

Copy to:-

Memo No: - GM/Acctt/ /2012
The District Magistrate, Nadia
Krishnanagar, Nadia.
The Director, Director of Local Bodies,
Purta Bhawan, Salt Lake City, Kolkata-91.
The Director, SUDA, ILGUS Bhawan,
HC Block, Scetor-III, Bidhannagar, Kolkata-106.

For information and necessary action.

Date: - / /2012.

23/05/2012

*Part V.C
Checked & verified*

Date: - 18/05/2012.

Signature
Signature with seal and date
Finance Officer
Gayeshpur Municipality
P.O.-Kataganj, Nadia

2.40/120

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656

COOCH BEHAR PHONE : 03582 222286

Memo No.:DFID / 05 / 12

Dated, Cooch Behar 25th May, 2012

From : The Chairman & President
Health & Family Welfare Committee
Cooch Behar Municipality

To : The Director
State Urban Development
Ilgus Bhavan, H.C. Block, Sector-III
Bidhan Nagar, Kolkata-700106
West Bengal.

Sub :- Utilisation Certificate for implementation of Equipment & Furniture, Drug and
Larvicidal (as per enclosed list).SUDA-Health/547-Pt./11/282(124) dt. 10/1/2012

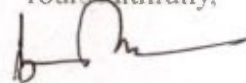
Sir,

I am inform that an amount of Rs. 1,20,000-00 (One Lak Twenty Thousand) Only sanctioned to Cooch Behar Municipality as per Ref. No SUDA-Health/547-Pt./11/282(124) dt. 10/1/2012 which has been received by this office and utilised for the purpose which for it was sanction.

According Utilisation Certificate is enclosed here with for your information and necessary action.

Thanking you.

Yours faithfully,



Chairman & President
Health & Family Welfare Committee.
Cooch Behar Municipality.

OFFICE OF THE COUNCILLORS, COOCH BEHAR MUNICIPALITY,
COOCH BEHAR.

Form of Utilisation Certificate

Certified that out of Rs- 1,20,000 = 00
of grant in aid sanctioned during the year 2011-12 in favour of
Cooch Behar Municipality under this Department letter No. given in the margin and
Rs- 1,20,000 = 00 has been utilised for the purpose of

Ref No. SUDA-Health/547 Pt./11/
282 (124) dt. 10.01.2012
Rs. 1,20,000 = 00
(one lakh twenty thousand only)

Payment for Equipment -
Furniture, Drug.

for which it was sanctioned and that the balance of Rs- X
X

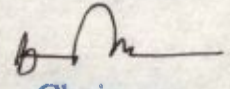
remaining unutilised at the end of the year has been surrendered to govt. (vide No-
X dated X
and will be adjusted towards the grants in aid payable during the next year.

2. Certified that I have satisfied my self 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 money was actually utilised for the purpose for
which it was sanctioned.

Kinds of checks exercised.

1. Quotation and other relevant papers obtained
2. Stock Book Maintained.
3. verification of equipments and medicines done properly
4. Cash voucher recorded in Cash Book.

(checked & verified)



Chairman
Cooch Behar Municipality
Cooch Behar.

4.85/2.43



KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Burdwan, Pin - 713130

From :

Smt. Subhra Roy

Chairperson

Katwa Municipality

FAX NO - 03453 - 258160

Kat : (03453) 255-160 Chamber

Kat.(03453) 255-005 Office

Memo No 20/A&P/P/C



Dated Katwa, the 05.05.12

PO (4)
D
4/5/12

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

Sub: Utilization Certificate of Basic Municipal Services.

Sir,

As per your requirement under memo no: SUDA-Health/547 pt./11/282(124) dt: 10.01.2012 utilization certificate in terms of S.R330A of the Treasury Rules, WB , Volume-1 against released of fund under Basic Minimum Services is duly attached in this letter and in being sent to your end for taking necessary action.

You are requested kindly to look into the matter and release remaining 50% of the allotted fund.

Yours faithfully,

Subhra Roy

Chairperson

Katwa Municipality

Chairperson

Katwa Municipality

Name of the Urban Local Bodies : Katwa Municipality

Name of the Scheme : Basic Minimum Services)

Utilisation Certificate As Prescribed in S.R. 330 a of The Treasury Rules West Bengal
And The Subsidiary Rules Made There Under Volume : I

Certified that out ofRs. 243000.00 (Rupees Two Lakh Forty Three Thousand)..... only of grants-in-aid sanctioned during the year2011-2012....., in favour of Katwa Municipality under the State Urban Development Agency, West Bengal, Order No. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of ... Rs. 213414.00 (Rupees Two Lakh Thirteen Thousand Four Hundred Forteen)... only has been utilized for the purpose ofBasic Minimum Services for which it was sanctioned and that the balance of Rs.29586.00..... remaining unutilized at the end of the year has been surrendered to Government (Vide No.xx.....Datedxx.....) and will be adjusted towards the grants-in-aid payable during the next year.

2. Certified that I have satisfied myself that the condition on which the grant /grants-in-aid { Basic Minimum Services } was sanctioned have been duly fulfilled are being fulfilled and that I have exercised the following checks to see that the purpose for which it was sanctioned.

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount Rs.
1	Basic Minimum Services	SUDA-HEALTH/547Pt./11/282 (124) Dt. 10.01.2012	Rs. 243000.00
Total			Rs. 243000.00

Rupees Two Lakh Forty Three Thousand

KINDS OF CHECK EXERCISED :-

1. N.B. :- Statement has been verified as per available records and then found to see correct. Further fund may please released in favour of Katwa Municipality.
- 2.
- 3.
- 4.
5. Grant / Grants-in-aid was drawn under D.D No. - 056982

Dt. 09.01.2012



Checked & verified
[Signature]

Sushra Roy
Chairperson,
Katwa Municipality
Chairperson
Katwa Municipality

886 / 413

Office of the Municipal Councillors, Bhatpara

[Address: 1/1, West Ghoshpara Road, P.O. Kankinara, District: North 24 Parganas. Pin- 743126]
Phone No.: Resi: 2580-1294, Tele Fax-2581-8522, Office: 2581-9515, 2581- 2082, Office Fax: 2581-1318

From:
Sri Arjun Singh, M.L.A.
Chairman
Bhatpara Municipality

To
The Principal Account General (A&E)
West Bengal,
Treasury Building, Kolkata.

Ref. No. *E-7 / DR-1 / 568*

Date *14/05/2012*



Sir,

Enclosed please find the Utilisation Certificate in connection with BMS Fund released in favour of Bhatpara Municipality vide memo No. SUDA - Health/547 Pt./11/282 (124) Dated. 10.01. 2012 and other related documents for the purpose of expenditure incurred in this regard by Bhatpara Municipality.

Thanking you,

Yours faithfully,

Arjun Singh
Chairman
Bhatpara Municipality

Encl: As above.

E-7 / DR-1 / 568 (2) dt. *14/05/2012*
Copy forwarded for information and necessary action to :-

- 1) The Joint Secretary, M. A. Deptt., Govt. W.B., Kol-1
- 2) The Director, SUDA, ILGUS Bhawan, Salt Lake, Kol-91.

Prof V.C.
Checked & verified

Arjun Singh
Chairman
Bhatpara Municipality

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

Sl. No	Letter No.& Date	Amount (In Rs.)
1.	SUDA - Health/547 Pt./11/282(124) Dated. 10.01. 2012	4,43,000.00
	Total	Rs. 4,43,000.00

Certified that out of Rs. 4, 43,000.00 of Grants-in-aid allotted during the year to the extent of 50% of sanctioned amount 2011-2012 in favour of Bhatpara Municipality under this Ministry/Department letter no. given in the margin, a sum of Rs. 4, 33,203.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 9,797.00 remaining unutilized at the end of the FY. 2011-2012

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

Sehansabanti
Prepared by,

Anand M.O.
14/5/12
Dr. S. Dey A.H.O.
M.B.B.S. (Cal) Ph.D (Med) (Cal)
A. H. O.
Bhatpara Municipality

Shri Finance Officer
Bhatpara Municipality

Agreed Chairman
Bhatpara Municipality

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.


Financial Advisor, SUDA

District	Sl. No.	ULB	Rest 50% of allotted fund under BMS released				DD 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)

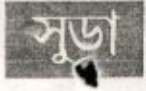
Dt. .. 30.05.2012

CC

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



Financial Advisor, SUDA



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)/ 775

তারিখ.....23.05.2012

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

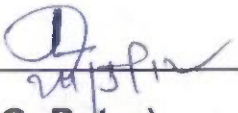
Sir,


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.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Baidyabati Municipality 060987	170000.00	Baidyabati (4776)
2	Konnagar Municipality 988	1024000.00	Konnagar (2078)
3	Raghunathpur Municipality 989	225000.00	Raghunathpur (8544)
4	Bongaon Municipality 990	260000.00	Bongaon (0047)
5	Habra Municipality 991	400000.00	Habra (1643)
6	Halisahar Municipality 992	588000.00	Halisahar (6224)
7	North Dum Dum Municipality 993	108000.00	Dum Dum (2054)
8	Jhargram Municipality 994	210000.00	Jhargram (0103)
9	Khirpai Municipality 995	60000.00	Halderdighi-Khirpai (9136)
10	Bankura Municipality 996	324293.00	Bankura (0022)
11	Berhampore Municipality 997	380000.00	Berhampore (0034)
12	Baruipur Municipality 998	57450.00	Baruipur (1490)
13	Pujali Municipality 999	92000.00	Budge Budge (2032)
14	Siliguri Municipal Corporation 1000	400000.00	Siliguri (0184)
T o t a l H 25 ⁰⁵ / ₇₂		4298743.00	

(Rupees Forty Two Lakh Ninety Eight Thousand Seven Hundred Forty Three only)


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


 (M.N. Pradhan)
 Director
 SUDA

**OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (EXTD.) SILIGURI**

SILIGURI MUNICIPAL CORPORATION, SILIGURI - 734001

Memo No. 57/18/MS/2012/IPP-VIII

Date. 31.3.12

H. P. No.

Ward No.

NO 57/18/MS/2012

TO

THE DIRECTOR
STATE UNBAN DEVELOPMENT AGENCY
HEALTH WING
ILGUS BHAVAN
H.C BLOCK SECTOR III
BIDDANNAGAR, KOLKATTA 700091
WEST BENGAL

POCH)
F.W.W.



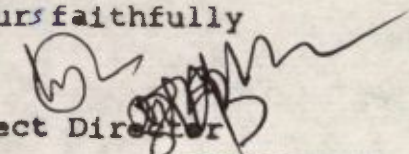
-----SUB: SUBMISSION OF UTILISATION CERTIFICATE-----

SIR,

With reference to your letter No SUDA Health/ 547/pt 11 /282 dated 10.1.2012 I am to forward the utilisation certificate showing utilisation of the 1st instalment of allotted funds amounting to Rs. 4.00 lakhs (RUPEES FOUR LAKHS) TOWARDS PROCUREMENTS OF EQUIPMENTS, ^{purchase and drugs under BOP} minimum service. It is requested that the remaining 50% funds under the scheme may kindly be released at the earliest

Thanking you,

yours faithfully


Project Director

PROJECT DIRECTOR
IPP VIII (EXTN)
SILIGURI

COPY TO

1 THE PRINCIPAL ACCOUNTANT ^{GENERAL} (A&E)
KOLKATTA WEST BENGAL

2 THE SECRETARY, DEPARTMENT OF MUNICIPAL AFFAIRS,
GOVT OF WEST BENGAL
KOLKATTA, WEST BENGAL

OFFICE OF THE PROJECT DIRECTOR, IPP-VII (EXTERN) S.M.C

DIST - DARJEEELING, SILIGURI

UTILISATION CERTIFICATE TO BE FURNISHED UNDER S.R. ~~3-30~~ 330 A.

SL	LETTER NO & DATED	Amount
1	SUDA Health / 547/pt 11/282/924/ dt 15/1/12	4,00,000/-
Total -		4,00,000/-

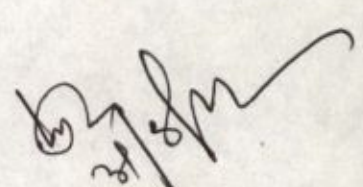
Rs Four Lakhs only.

CERTIFIED THAT OUT OF RS. 4,00,000.....RS FOUR LAKHS GRANT-IN-AIDS SANCTIONED DURING THE YEARS 2011-12 in FAVOUR OF SILIGURI MUNICIPAL CORPORATION UNDER THIS MINISTRY DEPTT LETTER NO GIVEN IN THE MARGIN & RS.....NIL.....RUPEES.....NIL.....ON ACCOUNT OF UNSPENT BALANCE OF THE PREVIOUS YEAR A SUM OF 4,00,000 Rupees ^{has been utilised for the purpose} OF PROCUREMENTS OF EQUIPMENT & FURNITURE AND DURG UNDER BASIC MINIMIN SERVICES WHICH IT WAS SANCTIONED AND THAT THE BALANCE OF RS NIL REMAINING UNUTILISED AT THE END OF YEAR HAS BEEN SURR-ENDERED TO GOVERNMENT (VIDE NONIL... DATED.....NIL.....AND WILL BE ADJUSTED TOWARDS THE GRANT IN AID PAYABLE DURING THE NEXT YEAR NIL.....

2. CERTIFIED THAT I HAVE SATISFIED MYSELF THAT THE CONDITION ON WHICH THE GRANT-IN-AID WAS SANCTIONED HAVE BEEN DULY FULFILLED ARE BEING FULFILL ARE BEING FULFILLED AND THAT I HAVE EXERCISED THE FOLLOWING CHECKS TO SEE THAT THE MONEY WAS ACTUALLY ^{spent} FOR THE PURPOSE FOR WHICH IT WAS SANCTIONED

KINDS OF CHECKS EXERCISED

- 1 CASH BOOK
- 2 VOUCHERS
- 3 FUND REGISTEER



DESIGNATION PROJECT DIRECTOR IPP-VIII (EXTN)

SILIGURI MUNICIPAL CORPORATION

PROJECT DIRECTOR
IPP-VIII (EXTN)
SILIGURI

Phone No. (0343) 254-6994
254-6107
254-5842
254-5828
Fax No. : 254-6474

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR -713216
DIST. BURDWAN

Ref.No. : DMC/ 7270(Em)

Date 22/3/12

From : The Finance Officer
Durgapur Municipal Corporation

To : The Director,
State Urban Development Agency
ILGUS BHAVAN,
H-C Block, Sector - III.
Bidhannagar,
Kolkata - 700106

Sub: Utilization Certificate of B.M.S. Programmed

Ref.No G.O. No. SUDA-Health/547(Pt. - II)/282(124) DT.10.01.12

Sir,

With reference to the above, I am to submit herewith the utilization certificate for the B.M.S. Programmed in the prescribed proforma in S.R. 330A treasury rule in West Bengal (Vol-1) for favor of your necessary action please.

Yours faithfully,

A. Basu
22/3/12
Finance officer

Durgapur Municipal Corporation

Memo No.. DMC/AC/ 7270/1(1)(Em)

dated 22/3/12

Copy to :

- 1 The Dy. Secretary Municipal affairs Deptt. Writers Building, Kolkata -1
- 2 The Office copy.

A. Basu
22/3/12
Finance officer

Durgapur Municipal Corporation



Name of the Urban Local Body- **Durgapur Municipal Corporation**
Name of the scheme- **B.M.S**
Utilization Certificate period – **10/01/2012 to 31/01/2012.**

**UTILIZATION CERTIFICATE AS PRESCRIBED IN S.R. 330A OF THE TREASURY RULES
WEST BENGAL AND SUBSIDIARY RULES MADE THERE UNDER VOLUME-1**

Certified that out of **Rupees 1,75,000.00** of Grants- in -aid sanctioned during the year **2009-2010** in favour of Durgapur Municipal Corporation 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 some of **Rs. 207690.00** has been utilized for the purpose of **Purchases of anti mosquito oil** for which it was sanctioned and that the balance of **Rs NIL** .

SL NO	NAME OF SCHME	GOVT. ORDER NO.	AMOUNT
1	B.M.S.	SUDA-Health/547(Pt.- II)/ 282 (124) DT. 10.01.12	175000.00
		Total	175000.00

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 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 Nitapal Industries Rs. 207690.00

The grants in-aid was drawn under T.V.NO
Head of Account:- 8448
Treasury :- Durgapur

Signature
Designation
Date

A. Basu
22/3/12

Pujali Municipality

Office of the Councillors

P.O.: P. Nischintapur, P.S. Budge Budge, Kolkata - 700138

Phone : 2482 2267, 2482 0252 (O) 2482 3422 (R), Fax : 033 2482 0252

Fazlul Haque
Chairman

Resi.: Betmoni Road
Pujali, South 24 Parganas
Kolkata - 700 138

Part
22507

Memo No. 483(2) / P.M. / Health - 27/12

Date : 23-03-12

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

Received
26 MAR 2012
3097

PO (H)
[Signature]

Sub:- SOE for Procurement of Equipment & Furniture, Drug and Larvicidal for Pujali Municipality.

Sir,
With reference to the above noted subject, I am sending herewith the Utilisation Certificate (UC) in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume - 1, as per instruction of SUDA.

Encl:- As stated above.

Yours faithfully,

[Signature]
Chairman
Pujali Municipality

Copy to:-
The Director
State Urban Development Agency (SUDA)
'Ilgus Bhavan', H.C. Block, Sector - III,
Bidhannagar, Kolkata - 700 091.

[Signature]
Chairman
Pujali Municipality

FORM SR 330A
OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES
MADE THEREUNDER, VOLUME - 1

Certified that out of the sum of Rs.92, 000.00 (Rupees Ninety Two thousand) only as grants-in-aid sanctioned during the Year 2011 - 2012 towards Procurement of Equipment & furniture, drug and Larvacidal for Pujali Municipality under this letter no. given in the margin and a sum of Rs. 94,250.00 (Rupees Ninety Four Thousand Two hundred and Fifty) only has been utilized for which it was sanctioned and Rs. 2250.00 (Rupees Two thousand Two hundred and Fifty) utilized as extra payment from Municipal Fund as on March 23, 2012.

Sl. No	G.O. No & Date	Amount in Lakh
1	SUDA - Health/547/Pt./11/ 282(124), dated 10.01.2012	0.92

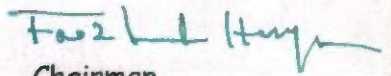
Certified that I have satisfied myself that the condition on which the grants-in - aid was sanctioned have been duly fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:-

1. Terms and conditions of GO
2. Cash Books
3. Ledger Book
4. Acquaintance Rolls
5. Checking of Bills

Name of the Scheme/Project: Procurement of Equipment & furniture, drug and Larvacidal.

Date: 23.03.2012


Chairman,
Pujali Municipality
Vidwan

Copy to:-

1. Director, SUDA, ILGUS Bhavan, Kolkata-104

Sl. No. 106

Particulars



Phone : 24338-201
Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury
Chairman
BARUIPUR MUNICIPALITY

Ref: ...851/BM/UC/MA/11-12

Date :24.2.....20 12

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

PO(H)
19/2/12

Sub:- Utilisation Certificate for procurement of Equipments of Furniture, Drug and Larvacidal oil in this municipality under B.M.S.(CUDP-III Health Wing).

Sir,

With due respect, I am submitting herewith necessary Utilisation Certificate in connection with abovementioned subject in Prescribed Proforma during the year 2011-12 as desired by you.

Yours faithfully,

Enelo - As above

Chairman
Baruipur Municipality

Memo No. 851A/BM/UC/MA/11-12 Dated: 24.2.2012.
Copy forwarded to:-

- 1) The Principal Accountant General(Audit) West Bengal, Treasury Building, Kolkata-700001.
- ✓ i i) The Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III Bidhannagar, Kolkata- 700106.for your information & take necessary action please.



Chairman
Baruipur Municipality
Chairman
Baruipur Municipality

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-10/14-9/2009 F.S. dt. 31.10.2011.	Rs. 98,000-00
	(Said A - Health / 547 Pt. 11/282 (124) dt. 19/01/12)	
	(G. no - 057030 dt. 01/01/12)	

Certified that out of Rs. 98,000-00 grants-in-aid

sanctioned during the year 2011-12 towards

Strengthening of Existing Health care
Scheme under B.M.S. of the Municipality.

..... under this letter no. given in the margin and a sum of

Rs. 57,150-00 (Larvicidal oil) only has been utilized for which it was sanctioned and the

balance of Rs. 40,850-00 remains un-utilised in the hand at the end of February, 2012. (24/02/12)

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. Cheque Receipt Register
2. Allotment Register,
3. Computer
4. Appropriation Register.

Signature :

Handwritten signature
24.2.12

Designation : Barulpur Municipality





Name of the Urban Local Bodies :- BERHAMPORE MUNICIPALITY

Name of the Scheme :- Basic Minimum Services programme (C. B. P. H. C. Service and programme (H.H. Wilson))

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

Certified that out of Rs. 3.80 lac of grants-in-aid sanctioned during the year 2011-2012, in favour of BERHAMPORE MUNICIPALITY under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. X on account of unspent balance of the previous year, a sum of Rs. 389,290.00, has been utilized for the purpose of 1. Equipments, raw furniture, drug, larvicide etc. for 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. 188/MA/P/c - dated: 31-10-11) 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 Service under Berhampore Municipality	188/MA/P/c-10/11 9-2009 (F & R) 31-10-2011	7.60 lac 50% of the sanctioned amount released i.e. 3.80 lac (1st Phase)

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. Cashier's Cash Book.
- ✓ 2. Accountant Cash Book.
3. Appropriation Register.
4. Works Register.
- 5.
- 6.

Chairman,
Berhampore Municipality.

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

Head Of Account :

Treasury : BERHAMPORE TREASURY NO I, BERHAMPORE, MURSHIDABAD.

Utilisation Report against Release of Fund for strengthening of existing health care services in the

Urban Local Bodies under Basic Minimum Services

Order No . **188/MA/P/C-10/14-9/2009(F.S)**

Dated - **31/10/2011**

Name of the Municipality / ULB	Amount of Sanctioned for equipments & furniture (1 st Phase)	Amount of Expenditure for equipments & furniture (1 st Phase)	Amount of Sanctioned for Drug	Amount of Expenditure for Drug	Amount of Sanctioned for Larvicidal Oil	Amount of Expenditure for Larvicidal Oil	Total Amount Sanctioned	Total Amount Expenditure	Balance if any
Berhampore	Rs. 0.80 Lac	Rs. 96277.00	Rs. 2.00 Lac	Rs. 1,97,463.00	Rs. 1,00,000.00	Rs. 95,550.00	Rs. 3.80 Lac	Rs. 3,89,290.00	9290.00 Excess expenditure which will be adjusted with the amount sanctioned in 2 nd Phase .


Chairman

Berhampore Municipality

Name of the Urban Local Bodies :- BERHAMPORE MUNICIPALITY

Name of the Scheme

:- Basic Minimum Service programme
(C. B. P. H. C. Service and programme) (H.H. W. Sen)

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

Certified that out of Rs. 3.80 lac of grants-in-aid sanctioned during the year 2011-2012, in favour of BERHAMPORE MUNICIPALITY under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. X on account of unspent balance of the previous year, a sum of Rs. 389,290.00, has been utilized for the purpose of 1. Equipments, saw, furniture, drug, larvicide etc. for 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. 188/MA/P/c dated: 31-10-11) 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 Service under Berhampore Municipality	188/MA/P/c-10/11 9-2009 (F.S. RA) 31-10-2011	7.60 lac 50% of the sanctioned amount released i.e. 3.80 lac (1st phase)

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. Cashier's Cash Book.
- ✓ 2. Accountant Cash Book.
3. Appropriation Register.
4. Works Register.
- 5.
- 6.

Chairman,
Berhampore Municipality.

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

Head Of Account :

Treasury : BERHAMPORE TREASURY NO I, BERHAMPORE, MURSHIDABAD.

Office Of the Councillors

JHARGRAM MUNICIPALITY

Phone – (03221) 255021

Telefax – (03221) 255098

Jhargram, Paschim Medinipur

No: - 926 /6 PH-24

Date: 16/4/2012

To,

Principal Accountant General(A & E)

West Bengal

T.B.

Kolkata- 1.



Sub: Submitting utilisation certificate for 50% of the allotted funds are released under BMS

Sir,

As per your instructions, I am sending herewith the Utilisation Certificate for 50% of the allotted funds are released under Basic minimum services for your ready reference.

Hope, the above information will serve the purpose.

Thanking you

Yours Faithfully,

Chairman
Jhargram Municipality

No: - 926/1 /6 PH-24

Date: 16/4/2012

Copy forwarded to :-

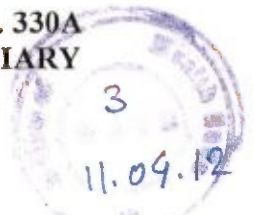
- 1) Director SUDA , HEALTH WING, ILGUS BHAVAN
HC BLOCK, Sector- III, Bidhan Nagar Kolkata – 700091,

Banar
Chairman
Jhargram Municipality
Chairman
Jhargram Municipality

**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. 3,25,000/- (Rupees Three lakhs twenty-five thousand only) of Grants-in-aid as sanctioned during the year 2011-12 in favour of Bankura Municipality under the Department of Transport. Government order No. given in the margin and Rs. 3,24,293/- On account of unspent balance of the previous year a sum of Rs. 3,24,293/- has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 707/- (Rupees Seven hundred seven) only remaining unutilized at the end of the year has been surrendered to Govt. Vide No.
Dated.....



Sl.No.	G.O. No. & Date	Amount.
1.	SUDA-Health/547 Pt./11/282(124) Date: 10-01-2012	3,25,000 = 00


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

2. Certified that I have satisfied myself that the condition of 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 EXERVISED:-

1. Plan, Estimate & Tenders.
2. Measurement Book.
3. Work Register.
4. Site verification.
5. Cash voucher Voucher No. 343/11-12 Dt: 15-03-12, 344/11-12 Dt: 15-03-12, 346/11-12 Dt: 24-03-12, 347/11-12 Dt: 28-03-12, 349/11-12 Dt: 30-03-12.
- 6.
- 7.
- 8.
9. Grants-in-aid was drawn under T.V.No.

15-04/12


 Chairperson
 Bankura Municipality
 05.04.12
 Chairperson
 Bankura Municipality

Email: khirpaimunicipality@yahoo.in

Fax No.: (03225)260881

Phone No.: (03225) 260233

Office of the Councilors of the
KHIRPAI MUNICIPALITY

P.O. - KHIRPAI, DIST. BARDHAMAN, WEST BENGAL

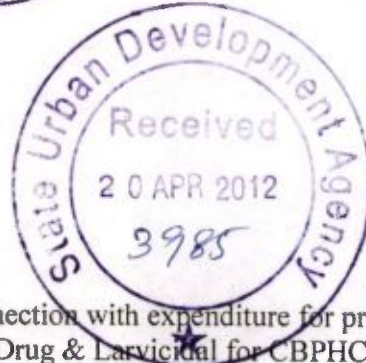
Memo No. 85/CBPHCS/Km/12

Date. 16/04/12

From: The Chairman/Vice-Chairman

KHIRPAI MUNICIPALITY

To,
The Principal Accountant General (A & E)
4 No Brabon Road
Kolkata - 700001, West Bengal



Sub: Submission of U.C in connection with expenditure for procurement of Equipment and Furniture, Drug & Larvicial for CBPHCS Khirpai Municipality as allotted by SUDA (Health Wing), West Bengal Vide its No- SUDA-Health/547 Pt./11/282 (124) dated 10/01/12

Sir/Madam,

With reference to the above I am to submitted herewith the above U.C in S R 330 A of the Treasury Rules, West Bengal. **for favour** of kind consideration.

Yours faithfully

Sd/- D. S. Pan

CHAIRMAN
KHIRPAI MUNICIPALITY

Copy forwarded to

Memo No. 85(2)/CBPHCS/Km/12 Dated. 16/04/12

- 1) To, The Deputy Secretary, Govt. of West Bengal
Department of Municipal Affairs
(Related to Health Like CBPHCS)
Writers Building, Kolkata- 700001
- 2) To, The Director, Suda
Health Wing, ILGUS Bhavan
H-C Block, Sector -III, Bidhannagar
Kolkata-700091,

CHAIRMAN 16/04/12
KHIRPAI MUNICIPALITY

Name of the Urban Local Bodies : KHIRPAI 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 THERE UNDER VOLUME -1

Certified that out of Rs.60000.00 (Sixty Thousand only) of grants-in-aid sanctioned during the year 2011-12 in favour of KHIRPAI MUNICIPALITY under the Ministry/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 60000.00 (Sixty Thousand only) has been utilized for the purpose of Drug and Equipments Purchasing for CBPHCS 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. 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 (Rs.)
1	CBPHCS	SUDA-Health/547 Pt./11/282(124) dt-10/01/12	60000.00

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 CHECKS EXERCISED

1. Payment of bill checked by me.
2. 100% signature duly checked.
3. Payment duly made in my presence.
4. The Grant-in-aid.
5. The Bill was not drawn before.

Signature

Designation

Date

CHAIRMAN
KHIRPAI MUNICIPALITY

16/04/12

The grants-in-aid was drawn under Draft. No.054781.Date -09/01/12

Head of Account: HHW's-104558

Bank: Tumluk Ghatal Central Co-Operative Bank Pvt.Ltd, Khirpai Br, Paschim Medinipur

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

Sino.	Letter No. & Date	Amount (In Rs.)
1	SUDA-Health/547 Pt./11/282(124) dated 10/01/2012	2,10,000.00
	Total	2,10,000.00

Banu
Chairman
Jhargram Municipality
Chairman
Jhargram Municipality

Certified that out of **Rs. 2,10,000.00** (Rupees Two lakhs ten thousand)of Grants in-aid sanctioned during the year **2011-2012** in favour of Jhargram Municipality under this Ministry/Department letter no. given in the margin and **Rs NIL** (Rupees.....) on account of unspent balance of the previous year a sum of **Rs. 2,10,000.00** (Rs. Two lakhs ten thousand only) has been utilized for the purpose it was sanctioned and the balance of **Rs. NIL** remaining unutilized at the end of the year has been surrendered Govt. (Vide No.....dated) and will be adjusted towards the grants-in aid payable during the next year.

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.

Ranjan
Signature of Chairman/Vice Chairm
Jhargram Municipality

Chairman
Jhargram Municipality



Office of the
Haldia Municipality

Dr. B. R. Ambedkar Bhawan, Administrative Building, City Centre,
P.O. - Deohog, Haldia, Purba Medinipur, West Bengal.

☎ : 03224-252996 / 252997
252644 / 253410 / 252718

Fax : 252154

Date : 12.04.12

Memo No. : 237/HM/12

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



FO
23-4-12

Sub : - Submission of U C released under B M S fund
Ref. No.- SUDA-Health / 547 pt. / 11 / 282 (124)
Dt. - 10.01.2012

Madam,

With reference to above, the authority is submitting herewith the U C for the month of March' 2012 for your kind information. The relevant voucher & document are attached here with.

Thanking you,

Yours faithfully,



23.4.12




Chairperson
Haldia Municipality

Enclose : -

1. Xerox copy of Voucher duly attested by the Chairperson.
2. Status on BMS fund received and UC submitted .

Office of the
Haldia Municipality,
City Centre, Debhog, Midnapore,

GRANTS - IN - AID FOR.. Basic... Minimum... Services

Utilisation Certificate in the form prescribed under SR 330A

Certified that out of Rs. 315,000 (Rupees Three lakh fifteen thousand) of Grants-in-Aid as sanctioned during the year _____ in favour of Haldia 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. 315,000.00 has been utilised 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.	SUDA - Health / 547 - Pt. / 11 / 282 (124) dt. 10.01.2012	315,000/-

_____ dated _____ 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 and that I have exercised the following checks to see that the money was actually utilised for the purpose for which are exercised.

- TYPES OF CHECKS EXERCISED :
- 1. Plan, Estimate & Tenders.
 - 2. Measurement Book.
 - 3. Work Register.
 - 4. Site Verification.
 - 5. Cash Voucher.
 - 6.
 - 8.

Grants-in-Aid was drawn under T.V. No. _____ Dt. _____

Chairperson,
Haldia Municipality.

Annexure - IV

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. 10/01/12	108000'00
	Total	108000'00

Certified that out of Rs. 198,000/- of Grants-in-aid sanctioned during the year 2011-12 in favour of North Dum Dum 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. 108,000/- has been utilized for the purpose it was sanctioned and the balance of Rs.X..... remaining unutilized at the end of the ...X..... quarter 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 sanctioned.

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice-Chairperson

Chairman
North Dum Dum Municipality



HALISAHAR MUNICIPALITY

No. 458/G-12.....
Date. 15.03.12.....

From: *Irsad Ahmed Ansari, Vice Chairman
Halisahar Municipality
Halisahar, North 24 Parganas.*

To: *The Director,
State Urban Development Agency,
'ILLGUS Bhavan' H.C. Block, Sector-iii
Bidhannagar, Kolkata.-700106*



Sub: Submission of Utilization Certificate in respect of **Strengthening of existing health care Services in the Urban Local Bodies under Basic Minimum Services** Vide G.O No-188/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 during the year 2011-2012

Sir,

I am sending herewith the Utilization Certificate in terms of note below S.R. 330 A of the Treasury Rules, West Bengal Volume-I for information & necessary action.

Thanking you,

Yours faithfully,



Irsad
Vice Chairman
Halisahar Municipality

No. 458/G-12

Date: 15.03.12

Copy with a Copy of the Utilization Certificate for favour of your information & necessary action to:-

1. The Joint Secretary Department of Municipal Affairs Government of West Bengal Writers' Building, Kolkata.
2. The Accountant General (A&E), West Bengal, Treasury Building, Kolkata.
3. The Accountant General (Local Bodies Audit), West Bengal Local Audit Department, C.G.O. Complex, "C" East Wing (5th Floor), Salt Lake City, DF Block, Sector-I Kolkata - 700064.
4. The Director of Local Bodies, Purta Bhavan, South Block City, Kolkata.
5. The District Magistrate, Barasat, North 24 Parganas.

Vice Chairman
Halisahar Municipality

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

Utilisation Certificate in the form prescribed under SR-330

Certified that out of Rs. 5,88,000/- (Rupees Five Lakh Eighty Eight Thousand) only of grants in aid as sanctioned during the Year 2011-2012 in favour of Halisahar Municipality under the Department of Municipal Affairs, Government Order No given in the margin and Rs. Nil. On account of unspent balance of the previous year a sum of Rs. 5,88,000/- 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.


Basic Minimum Services

Sl No	G.O and Date	Amount	T.V. No and Date
1)	188/MA/P/C-10/IG-9/2009(FS)dt.31-10-2011 during the year 2011-2012	Rs. 5,88,000/-	Draft No.057012 dt.09.01.12From SUDA
	Total	Rs.5,88,000	
Rupees Five Lakh Eighty Eight Thousand Only.			

Nil. Dated. _____ ans will be adjusted towards the grants-in-aid payable during the next year.

2. Certified that I have satisfied myself 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 p[purpose for which are exerted.

1. Cash Book Verified.
- 2.
- 3.


Vice Chairman
Halisahar Municipality



HABRA MUNICIPALITY

(ESTD.-1979)

POURA BHAWAN

PROMODE DASGUPTA SARANI, P.O. HABRA, NORTH 24 PARGANAS, PIN - 743263

Ref. No. *HM/1609/P.H./12*

Date. *15-03-12*

To,
The Director,
State Urban Development Agency,
ILGUS BHAWAN,
HC Block, Sector III, Salt Lake,
Kolkata-700106.



Роск
28/3/12

Sub: - Submission of Utilization Certificate (UC) of 1st installment of fund during the Financial Year (FY) 2011-2012, in connection with strengthening of existing Community Based Primary Health Care Services (C.B.P.H.C.S.) in the Urban Local Bodies, under Basic Minimum Services.

Sir,

I am to submit herewith the Utilization Certificate (UC) of 1st installment of fund during the Financial Year (FY) 2011-2012, as per your prescribed format, in connection with strengthening of existing Community Based Primary Health Care Services (C.B.P.H.C.S.) in the Urban Local Bodies under Basic Minimum Services, for your information and necessary action.

Thanking You.

Yours faithfully,

Stata
14-03-12.

Chairman/Vice-Chairman
Habra Municipality
CHAIRMAN
HABRA MUNICIPALITY

Habra Municipality

FORM SR – 330 A

Of the Treasury Rules, West Bengal and the Subsidiary Rules made thereunder, Volume – I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
1.	SUDA-Health/547 Pt./11/282(124) Date-10.01.2012	4,00,000.00
Total		4,00,000.00

Certified that out of Rs.4,00,000.00 grants-in-aid sanctioned during the year 2011-2012 towards **strengthening of existing Community Based Primary Health Care Services in the Urban Local Bodies of Basic Minimum Services** under this letter no. given in the margin and a sum of Rs.4,00,000.00 (**Rupees Four lakh**) only has been utilized for which it was sanctioned and the balance of Rs.NIL only remains un-utilized in hand at the end of **expenses of 1st installment of fund.**

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. UC submitted by ULBs.
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

[Handwritten Signature]
14/3/12
Health Officer
HABRA MUNICIPALITY
Habra, North 24 Parganas

Signature :

[Handwritten Signature]
14-03-12.

Designation:

Chairman
HABRA MUNICIPALITY

Prepared by,

[Handwritten Signature]
(Soumya Banerjee)
(Accounts Assistant, CBPHCS)

[Handwritten Signature]
14/3/12

A. & F.C.
HABRA MUNICIPALITY



STD : 03215
Phone : 255021
Fax : 257641

Office of the Bongaon Municipality

BONGAON • NORTH 24 PARGANAS

Smt. Jyotsna Addhya
Chairman

BONGAON MUNICIPALITY

To *Memo no B.M. 439*

The Director SUDA,
ILGUS BHAVAN, H-C Block, Sector-III, Bidhannagar, Kol-700106,
West Bengal.



Date

26.03.12



Sub: Utilization Certificate in respect of expenditure for Equipment & Furniture, Drugs under BMS for the year 2011-2012

Sir,

In connection with the above, undersigned is submitting Utilization Certificate in respect of Equipment & Furniture, Drugs under BMS for the year 2011-2012.

Please accept the same.

Yours faithfully

Chairman
Bongaon Municipality
26/3/12

Enclose: As stated above

Copy to:-

- i) Joint Secretary,
Municipal Affairs,
Govt. of West Bengal. Writers Buildings,
Kolkata-700001



Chairman
Bongaon Municipality

FORM SR-330A

Of the Treasury Rules, West Bengal and the Subsidiary Rules
Made there under, volume-1

FORM OF UTILISATION CERTIFICATE

Sl No	Memo no. and Date	Amount (Rs)
1	SUDA-health/547 Pt./11/282(124), Date : 10.01.2012	Rs. 2,25,000/-
TOTAL		Rs.- 2,25,000/-

Certified that out of Rs- 2,25,000/- grants-in-aid sanctioned during the year 2011-12 in favour of Raghunathpur Municipality, Raghunathpur (Purulia) by the Director, State Urban Development Agencies letter No. given in the margin and Rs.- under this letter nos. given in the margin and a sum of Rs.-

2,25,000/- (Two lakhs Twenty Five thousand Only) has been utilised for which it was sanctioned and the balance remains NIL in the hand at the end of, March, 2012.

This Amount utilized for the purpose of C.B.P.H.C.S., Raghunathpur Municipality.

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 check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kindly of checks exercised :-

1. Vouchers properly checked are preserved
2. Financial rules for purchase have been observed.
3. Stock entry has been made.

Forwarded to the Director, SUDA, Ilgus Bhaban, Kolkata - 106

Memo No. RM/CBPHCS/234, Date : 31/03/2012

Madan Bandyopadhyay

Signature

Chairman, Raghunathpur Municipality

Cit.

Raghunathpur Municipality

Dist.-Purulia

Date :- 31/03/2012

Place :- Raghunathpur Municipality

Copy to :

1. Accountant, C.B.P.H.C.S., Raghunathpur Municipality
2. Head Cleark, Raghunathpur Municipality
3. Health Officer, Raghunathpur Municipality

KONNAGAR MUNICIPALITY
OFFICE OF THE MUNICIPAL, COUNCILLORS
73, G.T.ROAD (WEST), KONNAGAR, HOOGHLY, WEST BENGAL

Phone Office: 2674-0210, 2674-2123
2674-1250(IT Department)
Residence : 2674-5300
Ambulance : 2674-7545
Hospital : 2674-7740

Fax: 2674-0210
E-mail : konnagar.municipality@gmail.com,
Website : www.konnagarmunicipality.org

Memo no: -PWD/14/Health/28

Dated: - 02/04/2012

To
The Director,
SUDA
ILGUS Bhawan,
Saltlake,
Kolkata



POCH)
[Handwritten signature]

Sub: Request for release of balance fund under BMS
Ref: Your memo no.-SUDA-Health/547/Pt.II/282 (124) dt.10.01.2012

Sir,

With reference to your abovementioned memo, this is to intimate that we had already submitted the Utilization Certificate of 50% of the allotted fund under Basic Minimum Services (B.M.S), a photocopy of the same is attached herewith for your consideration.

In this connection I would like to request you to release balance fund under the same head at the earliest in order to procure the rest of the allotted equipments & furniture along with Drug and Larvicidal as was specified in the abovementioned memo.

Please consider the same and do what is necessary in this regard.

Thanking you,

Yours faithfully,

Chairman

[Handwritten signature]

Dated: - 02/04/2012

Memo no: -PWD/14/Health/

Copy for information and necessary action to: -

1. F.O.-SUDA

[Handwritten signature]
Chairman

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

Certified that out of Rs. 10.25 Lakhs of
Grants-in-Aid sanctioned during the 2011-12 in favour of
Konnagar Municipality Municipality / Municipal Corporation / Notified Area
Authority under the Municipal Services Department Government Order No. given in the margin
and Rs. NIL on account of unspent of the previous year a sum of

Sl. No.	G. O. No. & Date	Amount Rs.
1.	SUDA-HEALTH/517 Pt./11/282(124) dt 10/01/2012	10,61,800.00
		has been utilised for the pur- pose for which it was sanc- tioned and that the balance of Rs. remaining unutilised at the end of the year has been surrendered to Government (Vide No. <u>NIL</u> <u>NIL</u> and will be adjusted towards <u>NIL</u>
	<u>NIL</u> dated <u>NIL</u>	the grants-in-aid payable during the next year.

2. Certified that I have satisfied that 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.

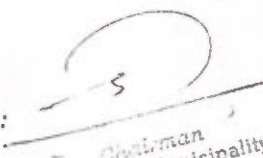
Kinds of check exercised

1. Annual Account
2. Appropriation Register
- 3.
- 4.
- 5.

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

SIGNATURE :

DESIGNATION :


Chairman
Konnagar Municipality

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

Certified that out of Rs. 10.25 Lakhs of
Grants-in-Aid sanctioned during the 2011-12 in favour of
Konnagar Municipality Municipality / Municipal Corporation / Notified Area
Authority under the Municipal Services Department Government Order No. given in the margin
and Rs. NIL on account of unspent of the previous year a sum of

Sl. No.	G. O. No. & Date	Amount Rs.
1.	SUDA-Health/547 Pt./11/282(124) dt 10/01/2012	10,61,800.00
		has been utilised for the pur- pose for which it was sanc- tioned and that the balance of Rs. remaining unutilised at the end of the year has been surrendered to Government (Vide No. <u>NIL</u> <u>NIL</u> and will be adjusted towards <u>NIL</u>
	<u>NIL</u> dated <u>NIL</u>	the grants-in-aid payable during the next year.

2. Certified that I have satisfied that 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.

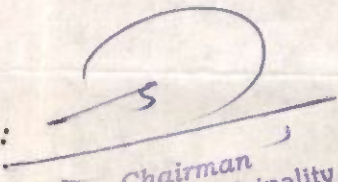
Kinds of check exercised

1. Annual Account
2. Appropriation Register
- 3.
- 4.
- 5.

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

SIGNATURE :

DESIGNATION :


Chairman
Konnagar Municipality



2632-6554

Office : 2632-0443

Satyajit Roy Bhawan : 2632-3605

Fax : 91-33-2632-0443

OFFICE OF THE MUNICIPAL COUNCILLORS BAIDYABATI
P.O. SHEORAPHULI, Dist. HOOGHLY, PIN - 712 223

Ref. No 2121/B/MPR/Plan/11-12

Date 12.03.2012

To
The Joint Secretary
Govt. of West Bengal
Municipal Affairs Department
Writers Building
Kolkata-1



13.
Pg (H)
20/3/12

Sub : Submission of Utilisation Certificate of
Strengthening of Health Care System under BMS 2011-12

Sir,

This is to submit herewith the Utilisation Certificate of Strengthening of Health Care System under BMS 2011-12 in S.R.330 A of Treasury Rules :-

Kindly acknowledge.

Thanking you,

Yours faithfully
Sd/-

(Ajoy Pratap Singh)
Chairman
Baidyabati Municipality

Encl : As stated

cc.to : The Director of Local Bodies, Purta Bhawan (1st floor),
Bidhannagar, Kolkata-1

“ ✓ The Director, State Urban Development Agency
“ILGUS BHAVAN” H.C. Block Sector – Bidhannagar Kolkata-16

“ The Pr.A.G.(A&G), W.B. Treasury Buildings, Kolkata-1

Chairman

Ajoy Pratap Singh
Chairman,
Baidyabati Municipality
S.C.M. Road, Sheoraphuly



8A

U.C. for Period ending on 12.03.12

Name of the Urban Local Body : Baidyabati Municipality

Name of the Scheme : Strengthening of Health Care System under BMS 2011-12

UTILIZATION CERTIFICATE AS PER PRESCRIBED IN SR 330A OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDE VOLME - I

Certificate that out of **Rs.1,70,000/-** of grants-in-aid sanctioned during the year **2011-12** in favour of Chairman, Baidyabati Municipality from the Joint Secretary to the Government of West Bengal, Writers Buildings, Kol-1 & SUDA's M.No-SUDA/547/Pt-II/282/124 dt.10.01.12 Order Nos given in the margin mentioned hereunder and Rs. **NIL** on account of unspent balance of the previous year, a sum of **Rs.1,70,000/-** has been utilized for the purpose of different Development Works at Baidyabati Municipality for which it was sanctioned and thus the balance of Rs. **NIL** remaining un-utilized at the end of the period on **12.03.12** has been surrendered to Government (vide No. NIL)

Dated NIL 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.	Strengthening of Health Care System under BMS 2011-12	188/MA/P/C-10/1G-9/09 (FS) dt.31.10.11 & SUDA's M.No-SUDA/547/Pt-II/282/124 dt.10.01.12 (1 st Instalment)	Rs.1,70,000/- <u>Rs. 1,70,000/-</u>

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

Kind of Check Exercised

1. The above on noted in the margin.
2. Payment Vouchers. Pv. No: **1147 dt.03.03.12**
3. The money was actually utilized for the purpose for which it was sanctioned.
4. BOC Meeting approved.
5. Payment made over after checking of Measurement Book, Work Register, Assets Register.



(Ajoy Pratap Singh)
Chairman
Baidyabati Municipality
Ajoy Pratap Singh
Chairman
Baidyabati Municipality
S.C.M. Road, Baidyabati

(Handwritten signature)

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./11/08(06)

Date 10.04.2012

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,

Encl. : As stated.


Financial Advisor, SUDA

District	Sl. No.	ULB	Rest 50% of allotted fund under BMS released				DD No. & Date
			Equipment & Furniture	Drug	Larvicidal	Total	
Burdwan	1	Jamuraia	0.10	1.50	0.00	1.60	059298 dt. 29.03.2012
Dakshin Dinajpur	2	Balurghat	4.64	0.75	0.00	5.39	059299 dt. Do
Jalpaiguri	3	Jalpaiguri	5.32	0.00	0.40	5.72	059300 dt. Do
Medinipur (East)	4	Egra	0.25	0.75	0.50	1.50	059705 dt. Do
Nadia	5	Chakdah	0.10	1.50	0.75	2.35	059706 dt. Do
	6	Krishnagar	0.13	1.50	1.00	2.63	059707 dt. Do

SUDA-Health/547 Pt./11/08(06)/1(09)**Dt. .. 10.04.2012****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)/ 469

তারিখ.....27.03.2012.....

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.

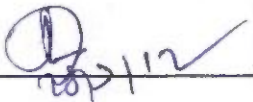
[P.T.O.]

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Jamuraia Municipality	160000.00	Jamuraia Bazar (6188)
2	Balurghat Municipality	539000.00	Balurghat (0020)
3	Jalpaiguri Municipality	572000.00	Jalpaiguri (0095)
4	Egra Municipality	150000.00	Contai (0057)
5	Chakdah Municipality	235000.00	Chakdah (4744)
6	Krishnanagar Municipality	263000.00	Krishnanagar (0122)
T o t a l		1919000.00	
(Rupees Nineteen Lakh Nineteen Thousand only)			



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



 (M.N.Pradhan)
 Director
 SUDA



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

Sl. No (72)

STD : (95)03472

Office : 252926

Office (Account Sec.) : 258134

Chairman Resi. : 224111

Water Works : 252985

Tourist Lodge : 252080

Chairman's Office & Fax No. : 252455

ASHIM SAHA, Resi : 224111, M - 9434055824

Chairman

Members Chairman in Council :

PRADIP DUTTA, PH.- 251300 (R)/ M-9434231545

SAMIR DAS, PH.-225133 (R)/M. 9800170317

MITHU GHOSH, PH.-255511 (R)/M. 9434322618

SUPRAVAT GHOSH, PH. - 252989 (R)/M- 9434450731

Vice - Chairman

DILIP DAS, Councillor, M. 9434193922

Incharge, S.J.S.R.Y., D.F.I.D, Licence Deptt.

Memo No. 25/DFID/18-1(A)12

Date 12.03.12

To
Principal Accountant General
(A & E), West Bengal.
Treasury Building, Kolkata-101



Sub:- Submission of SOE and UC of r Rs.2,63,000/- (Rupees Two Lakhs Sixty Three Thousand)Only.

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

Dt. 10.01.2012

This is to inform you that we have received Rs. 2, 63,000/- (Rupees Two Lakh Sixty Three Thousand) Only. For HHW Scheme. I have submitted the utilization certificate for the expenditure of Rs. 2,63,000/- so I request you to place further allotment of fund for Rs. 2,58,702/-(Two Lakh Fifty Eight Thousand Seven Hundred Two) Only for onwards work for HHW Scheme, Krishnagar Municipality. Details are given below.

Nature of Expenditure	Amount (Expenditure)	Amount Received From SUDA	Amount of UC Now Sending	Balance Amount Payable
Equipment & Furniture	26062/-	13000/-	13000/-	13062/-
Drug	299990/-	150000/-	150000/-	149990/-
Larvicite Oil	195650/-	100000/-	100000/-	95650/-
Total	521702/-	263000/-	263000/-	258702/-

Certified that the amount of U.C. now sending has not been claimed earlier.

Sd/-

Chairman
Krishnagar Municipality

Memo 25(3)/DFID/18-1(A)12

Dated 12.03.12

Copy forwarded for information and to take necessary action to:-

- 1) Director, State Urban Development Agency, ILGUS Bhaban, Kolkata-106
- 2) Project Director, HHW Scheme, Krishnagar Municipality & ADM (Dev.), Nadia.
- 3) Councilor In Charge of Health, Krishnagar Municipality

Chairman
Krishnagar Municipality

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.)
1	SUDA-Health/547 Pt./11/282(124) Dt. 10.01.2012 DD No. 059495 Dt. 09.01.2012	263000/-
	Total	263000/-

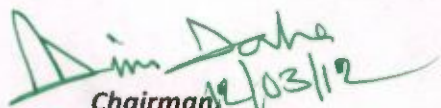
Certified that out of Rs.2,63,000/- Grants-in-aid sanctioned during the year from 2011-12 towards **HHW Scheme** under this letter no. given in the margin and a sum of Rs.2,63,000/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilized in the hand at the end of 29.02.2012.

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 utilized for the purpose for which it was sanctioned.

Kinds of checks exercised:

1. Xerox Copy of Bill, Receipt & Voucher.
2. Physical Progress.


Health Officer,
Krishnagar Municipality


Chairman,
Krishnagar Municipality

Sl. no (69)

S.T.D No.-03473

Phone No.-242023/243647

Email ID-chakdahamunicipality@ymail.com

Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia.

(West Bengal)

Memo No.- 392/C.M

From: Dr. Kanak Moitra,
Chairman

Dated- 05-03-2012.

To: The Director,
SUDA, Health Wing, ILGUS Bhawan,
Salt Lake City, Kolkata-700106.



Sub: Utilization Certificate for the BMS-Health Grant for this ULB.

Ref: yours earlier allotment memo no.- SUDA-Health/547 Pt./11/282(124) dated-10.1.12

Sir,
I like to inform you that, more than 75 % of the total allotted amount of Rs.2.35 Lakhs had already ^{been} utilized for which the said grant was released. I herewith submit the Utilization Certificate regarding this for your further necessary action.

Thanking you,
With regards,

Kaish
5.3.12
Chairman,
Chakdaha Municipality
Chakdaha, Nadia

Enclo.: As stated above.

Memo No.- 392 (1)/C.M

Dated-05-03-2012.

Copy forwarded for information & necessary action to(with enclosure) :

1. The Secretary, M.A Dept., GoWB, Writers' Building, Kolkata-700001.

Kaish
5.3.12
Chairman,
Chakdaha Municipality

Name of the Urban Local Body: CHAKDAHA MUNICIPALITY

Name of the Scheme: Basic Minimum Services (BMS) for procurement of Equipment & Furniture, Drug and Larvicidal.

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/ 547 Pt./11 /282 (124) dated-10.01.2012	235000.00 (D.D no.-057492 dt.09.01.2012)
	Total =	235000.00

1. Certify That out of Rs.2.35 Lakhs grants-in-aid sanctioned during the year 2011-12 in favour of the Chairman, Chakdaha Municipality from the Financial Advisor, SUDA, Health Wing Order no.- SUDA-Health /547Pt. /11/282 (124) dated-10.01.2012 on the basis of MAD's GO no.- 188/MA/P/c-10/16-9/2009(FS)

dated- 31.10.11 Rs. NIL, on account of unspent balance of the previous year, a sum of Rs.1.80 lakhs has been utilized for the purpose for which it was sanctioned and that the balance of Rs.55000.00 remaining unutilized as on 05.03.2012.

2. 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:

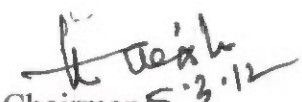
1. Cash Book
2. Grant Register
3. Scheme Ledger

Place: Chakdaha

Date:5.3.2012

Signature:

Designation:


Chairman, 5.3.12
Chakdaha Municipality
Chairman
Chakdaha Municipality
Chakdaha, Nadia



OFFICE OF THE COUNCILLORS

Chakdaha Municipality
P.O.-Chakdaha, Dist.-Nadia.
(West Bengal)

Memo No.- 393/C.M
From: Dr. Kanak Moitra,
Chairman

Dated-05-03-2012.

To: The Secretary,
Municipal Affairs Dept.,GoWB,
Writers' Buildings, Kolkata-700001.



Sub: Seeking the rest amount on account of BMS-Health for this ULB.

Ref: SUDA's earlier allotment memo no.- SUDA-Health/547 Pt./11/282(124) dated-10.1.12

Sir,
I like to inform you that, more than 75 % of the total allotted amount of Rs.2.35 Lakhs had already utilized for which the said grant had been released (U.C in this regard had already been submitted to you vide our office memo no.-392(1) /CM dated-5.3.2012)

You are requested to allot rest amount i.e Rs.2.35 Lakhs on account of BMS-Health to enable us to complete the remaining health related procurements or works for the sake of the general people of our area.

Your sympathetic consideration in this regard will be highly appreciated.

Thanking you,

With regards,

Chairman,
Chakdaha Municipality.

Memo No.- 393(1)/C.M

Copy forwarded for information & necessary action to:

✓ 1. The Director, SUDA, Health Wing, ILGUS Bhawan, Salt Lake, Kolkata-106.

Kaish
5.3.12



Encls. Copy of the U.C as mentioned above.

Dated-5-3-2012.

Kaish
5.3.12
Chairman,
Chakdaha Municipality
Chairman
Chakdaha Municipality
Chakdaha, Nadia

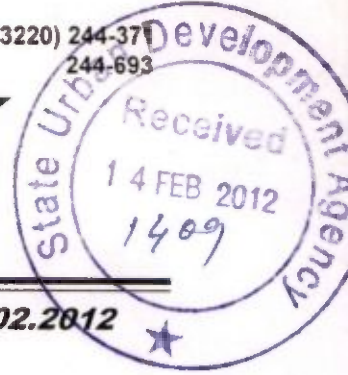


S.M. (49)

Phone :- (03220) 244-371
244-693

EGRA MUNICIPALITY

Office of the Board of Councillors
P.O.- Egra, Dist.- Purba Medinipur
Pin - 721429



Memo No - E.M. - 246 /U.C.-1/12

Date - 13.02.2012

From :- Sri Swapan Kumar Nayak
Chairman,
Egra Municipality.

POKH
15/2/12

To :- **The Joint Secretary**
Municipal Affairs Deptt.
Writers' Buildings, Kol - 1

Sub :- Submission of U.C. for Strengthening of existing Health care Service.

Sir,

I am submitting the above mentioned utilisation Certificate for your kind information and taking necessary action please.

Yours faithfully,

Encloser :-

1) Above mentioned U.C.

S/O
Chairman,
Egra Municipality.
Chairman
EGRA MUNICIPALITY
Egra, Purba Medinipur

Memo No - E.M. - (4)/U.C.-1/11, dt. 13.02.2012

Copy forwarded for your kind information and necessary action to the :-

- 1) The Director, SUDA, I LGUS Bhavan, Salt Lake City, Kol - 91.
- 2) The Director of Local Bodies, Purta Bhavan (1st floor)
- 3) The Deputy Director of Local Bodies, Buardwan Divi.
- 4) The District Magistrate, Purba Medinipur, Tamluk.

S. Swapan
Chairman
Egra Municipality.

EGRA MUNICIPALITY

Egra :: Purba Medinipur.

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

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

Certified that out of Rs. 1,50,000.00 (Rupees one lac fifty thousand) only of Grants -in -Aid as sanctioned during the year 2010-2011, in favour of Egra Municipality for the Strengthening of existing Health Care Service Government Order Nos. Given in the margin and Rs. 1,50,000.00 has been utilised for the purpose of which it was sanctioned and that the balance of Rs. Nil remaining unutilised at the end of the year has been surrendered to Govt. Vide No Nil -----

Sl. No.	Govt. Order No. And Date	Amount Rs. P.
1.	G.O. No.- 188/MA/P/C-10/1G-9/2009, dt. 31.10.2011	Rs. 1,50,000.00
	Total -	<hr/> Rs. 1,50,000.00

and will be adjusted to wards 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 utilised for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED :

(1) Plan, Estimate & Tenders N.I.T. No -

(2) Work Register

(3) Cash Voucher

(4) Measurement Book -

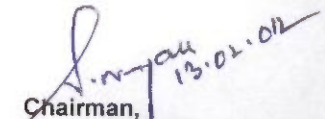
(5) Site Verification

(6) _____

(7) _____

(8) _____

3. Grants - in -Aid was drawn under T.V. / Cheque No


Chairman,
Egra Municipality.
Chairman
EGRA MUNICIPALITY
Egra, Purba Medinipur

For kind attention: To - The Director,
State Urban Development Agency (SUDA) - G.No. (44)
"ILGUS BHAWANA"
HC BLOCK, SECTOR-III
BIDHANNAGAR, KOLKATA-700106.



PO (H)
[Signature]

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

CERTIFIED THAT OUT OF RS. 5,73,000/-
 OF GRANTS-IN-AID SANCTIONED DURING THE YEAR 2011-12
 IN FAVOUR OF Jalpaiguri Municipality UNDER THE LOCAL
 GOVERNMENT & URBAN DEVELOPMENT DEPARTMENT, GOVERNMENT
 ORDER NO. GIVEN IN THE MARGIN AND RS. 5,73,000/- (five lakh seventy three thousand only)
three thousand only HAS BEEN UTILISED FOR
 THE PURPOSE 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. _____ DATED _____
 AND WILL BE ADJUSTED TOWARDS THE GRANTS-IN-AID PAYABLE
 DURING THE NEXT YEAR.

SINO.	G.O. NO. & DATE	AMOUNT (RS)
1	<u>SUDA-Health/547 Pt/11/282 (124) dt. 10.1.12</u>	<u>5,73,000-00</u>
2		
3		
4		
5		
6		
7	<u>A/c - B.M.S.</u>	<u>5,73,000-00</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 UTILISED FOR THE PURPOSE FOR WHICH WAS EXERCISED.

KINDS OF CHECK EXERCISED:

SINO.	
1	<u>BOOKS OF ACCOUNTS</u>
2	
3	
4	
5	
6	
7	

3. THE GRANTS-IN-AID WAS DRAWN UNDER T.V.NO. _____
 DATED _____



Mohan Bose
06/03/12
 (MOHAN BOSE)
 CHAIRMAN
 JALPAIGURI MUNICIPALITY
 Chairman
 Jalpaiguri Municipality

SI m (24)

OFFICE OF THE
BALURGHAT POURA HOSPITAL & MATRI SADAN
IPP-VIII (EXTENSION)



BALURGHAT MUNICIPALITY

BALURGHAT * DAKSHINDINA JERAM Phone-03522-270557

Memo No.220/IPP-VIII (Extn.)/36/12 Date:- 06.03.2012



PO (H)
[Signature]

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

Sub: - Submission of Utilization Certificate in respect of Procurement of Equipment and Furniture, Drugs and Larvicide's.

Ref: - G.O. No. 188/M.A/P/C-10/IG-9/2009 (FS) dt. 31.10.2011 and Memo No. SUDA-HEALTH/547pt/11/282(124) dt..10.01.2012

Sir,
With reference to above, I am sending herewith the Utilization Certificates for full amounts through prescribed proforma in terms of note -2 below S.R.330A of Treasury rules for doing need full from your end.

Yours faithfully
Biswas
Chairman
Balurghat Municipality

Encl: As Stated

Memo No.220/1(2) IPP-VIII (Extn.)/36/12 Date:- 06.03.2012

- Copy to:
- 1. The Principal Secretary, Municipal Affairs Dept., Writers Building, Kol-700001
 - ✓ 2. The Director, SUDA (HEALTH) ILGUS BHABAN, Kol-106 for information and necessary action.

[Signature]
6/3/12

Biswas
Chairman
Balurghat Municipality

[Signature]
6/3/12

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

Certified that out of Rs. 539000/-of grants-in aid sanctioned during the year 2011-12 in favour of Balurghat Municipality under State Urban Development Agency vide order No. given in the margin and Rs. Nil/- on account of unspent balance of the previous year. A sum of Rs. 539000/- 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 surrendered to Government (Vide No. Nil Dt. Nil) and will be adjusted towards the grants-in-aid payable during the year.

<u>Sl. No.</u>	<u>Name of the Scheme G.O. No. and Date</u>	<u>Amount</u>
1.	SUDA-HEALTH/54 7p t./11/282(124) Dt.10.01.2012 Procurement of Equipment & Furniture, Drug and Lervicides)	Rs. 539000/-

2. Certified that I have satisfied my self that the conditions on which 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 utilized for the purpose for which it was sanctioned.

Kind of check exercised.

1. Quotations and other relevant papers obtained.
2. Stock Book Maintained.
3. Verification of equipments and medicines done properly.
4. Cash voucher recorded in Cash Book

The grant-in-aid was drawn under by Draft No. 056997 Dt.09.01.12

B. Sinha
Chairman
Balurghat Municipality

R. Gupta
6/3/12

SIM (7)

S.T.D. - 0341
2455562
2455984

OFFICE OF THE

JAMURIA MUNICIPALITY

Damodarpur,

P.O.- Nandi,

Dist.- Burdwan,

Pin.- 713344

Memo. No.-

Date -

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



Sub :- Utilization Certificate of expenditure of Equipment & Drugs under Basic Minimum Services for the Year 2011-12.

Sir,

In reference to the above noted subject, I am sending herewith the Utilization Certificate of expenditure of Equipment & Drugs under Basic Minimum Services for the year 2011-12 in favour of Jamuria Municipality.

Hope, this will serve your purpose.

Yours faithfully,

Encl:- As Above.

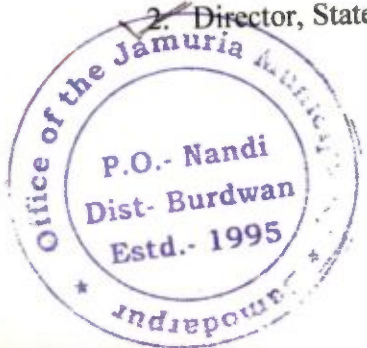
Sd/-
Chairman
Jamuria Municipality

Memo No. 399/167 J.M

Date. 13/03/2012.

Copy to :-

1. Joint Secretary, Department of Municipal Affairs
2. Director, State Urban Development Agency



Sd/-
13-3-12
Chairman
Jamuria Municipality

Chairman
Jamuria Municipality

**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 1,60,000/- (Rupees one lakh sixty thousand) only of grants in aid sanctioned during the year 2011-2012 in favour of Jamuria Municipality under the Municipal Service Department Government order No given in the margin and Rs Nil on account of unspent balance of the previous year, a sum of Rs 1,60,000/- (Rupees one lakh sixty thousand) only

G. O. No.	& Date	Amount
188/MA/PII-10/ 16-9/2009(FS)	31-10-2011	1,60,000/-
<p>(Fund for strengthening of existing Health care services in the urban Local Bodies under Basic Minimum Services) during the year 2011-12 Expenditure for procurement of Equipment & Drug.</p>		
		<u>1,60,000/-</u>

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

dated _____

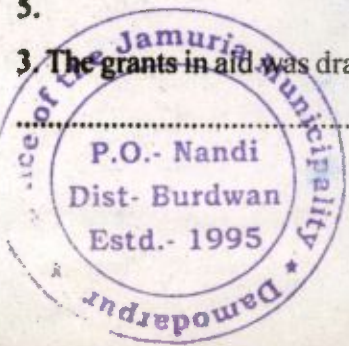
and will be adjusted towards the grants-in-aid payable during the next year.

2. 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 utilised for the purpose for which was sanctioned.

Kind of check exercised

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

3. The grants in aid was drawn under T.V. No



Dated

Signature [Signature]

Designation Chairman

Jamuria Municipality

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata

No.188/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Subject: Release of fund for strengthening of existing health care services in the Urban
Local Bodies under Basic Minimum Services

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand) only in favour of the State Urban Development Agency in respect of 116(one hundred and sixteen) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.6,60,04,000/-(Rupees six crore sixty lakh four thousand)only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.

Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.

5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.

7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils -SP-State Plan (Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.

8. This order issues in exercise of the powers delegated under Finance Department Memo. No 1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Director
State Urban Development Agency
Joint Secretary to the Government of West Bengal
Contd P/2

No.188/1/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.43,40,00,000/-	Rs.18,64,04,000/-	Rs.24,75,96,000/-

Director
State Urban Development Agency,
Joint Secretary to the Government of West Bengal

No.188/2(265)/MA/P/C-10/IG-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R/N') Department of this Government
- 4) District Magistrate,
P.O. Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, Municipality.
P.O. Dist.
- 9) Executive Officer, Municipality.
P.O. Dist.
- 10) Special Officer of this Department
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department
- 12) Pr.S. to the Secretary of this Department
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

Director
State Urban Development Agency
Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 188/MA/P/C-10/IG-9/2009(FS)]

Dated. Kolkata. the 31st day of October. 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bankura	1	Bankura	1.50	3.00	2.00	6.50
	2	Bishnupur	0.10	1.50	1.30	2.90
	3	Sonamukhi	0.20	1.50	1.12	2.82
Bardhaman	4	Bardhaman	3.05	0.00	0.00	3.05
	5	Dainhat	0.15	1.50	0.52	2.17
	6	Gushkara	0.10	1.00	0.00	1.10
	7	Jamuria	0.20	3.00	0.00	3.20
	8	Kalna	0.27	1.50	1.50	3.27
	9	Katwa	0.65	2.70	1.50	4.85
	10	Memari	0.00	2.00	0.80	2.80
	11	Raniganj	0.05	3.00	0.00	3.05
	Birbhum	12	Bolpur	0.57	1.50	0.00
13		Dubrajpur	0.10	1.50	0.00	1.60
14		Nalhati	0.10	2.00	1.40	3.50
15		Rampurhat	0.50	2.00	1.20	3.70
16		Sainthia	0.10	2.00	1.00	3.10
17		Suri	0.20	2.00	1.00	3.20
Cooch Behar	18	Cooch Behar	0.40	2.00	0.00	2.40
	19	Dinhata	0.25	2.00	0.00	2.25
	20	Haldibari	0.20	1.50	1.00	2.70
	21	Mathabhanga	0.50	1.50	0.63	2.63
	22	Mekhiganj	0.03	1.00	0.75	1.78
	23	Tufanganj	0.06	1.50	0.70	2.26
Dakshin Dinajpur	24	Balurghat	9.28	1.50	0.00	10.78
	25	Gangaramporc	0.70	2.00	0.70	3.40
Darjeeling	26	Darjeeling	0.92	0.00	0.00	0.92
	27	Kalimpong	0.15	1.50	1.00	2.65
	28	Kurseong	0.25	2.00	1.50	3.75
Howrah	29	Bally	2.70	0.00	2.00	4.70
	30	Uluberia	0.50	0.00	0.00	0.50
Hooghly	31	Arambagh	0.10	2.00	1.50	3.60
	32	Baidyabati	0.50	1.00	1.90	3.40
	33	Bansberia	29.00	0.00	0.00	29.00
	34	Bhadreswar	0.66	0.00	1.50	2.16
	35	Champdany	15.60	0.00	1.80	17.40
	36	Hooghly Chinsurah	6.00	2.00	2.00	10.00
	37	Konnagar	18.99	0.00	1.50	20.49
	38	Rishra	1.20	0.00	2.02	3.22
	39	Serampore	3.89	0.00	0.00	3.89
	40	Tarakeswar	0.08	1.50	1.20	2.78
	41	Uttarpara Kotrung	10.24	2.60	2.00	14.84

Contd..... P/2

RW

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Jalpaiguri	42	Alipurduar	6.65	2.00	1.65	10.30
	43	Dhupguri	0.30	1.50	1.00	2.80
	44	Jalpaiguri	10.65	0.00	0.80	11.45
	45	Mal	0.85	3.00	1.00	4.85
Malda	46	English Bazar	8.00	0.00	0.00	8.00
	47	Old Malda	0.30	1.50	1.30	3.10
Midnapore (E)	48	Contai	0.20	1.50	1.50	3.20
	49	Egra	0.50	1.50	1.00	3.00
	50	Haldia	0.30	4.00	2.00	6.30
	51	Panskura	0.50	2.00	1.30	3.80
	52	Tamluk	1.00	2.50	1.30	4.80
Midnapore (W)	53	Chandrokona	0.60	1.50	1.00	3.10
	54	Ghatal	0.50	1.50	0.00	2.00
	55	Jhargram	0.00	3.00	1.20	4.20
	56	Kharagpur	16.27	2.00	2.00	20.27
	57	Kharar	0.35	1.13	0.00	1.48
	58	Khirpai	0.20	1.00	0.00	1.20
	59	Midnapore	0.70	1.00	1.14	2.84
	60	Ramjibanpore	0.40	2.00	0.80	3.20
Murshidabad	61	Beldanga	0.30	1.50	1.00	2.80
	62	Berhampore	1.60	4.00	2.00	7.60
	63	Dhultan	0.25	2.00	1.50	3.75
	64	Jangipore	0.20	3.00	1.60	4.80
	65	Jaganj-Azimganj	31.86	1.50	0.00	33.36
	66	Kandi	0.17	2.00	1.20	3.37
	67	Murshidabad	0.20	1.50	0.00	1.70
Nadia	68	Birnagar	0.02	1.50	1.00	2.52
	69	Chakdah	0.20	3.00	1.50	4.70
	70	Gaveshpur	0.10	1.00	1.58	2.68
	71	Kalyani	0.18	0.50	1.10	1.78
	72	Krishnanagar	0.26	3.00	2.00	5.26
	73	Nabadwip	0.30	4.00	2.00	6.30
	74	Ranaghat	4.00	2.10	1.50	7.60
	75	Santipur	0.17	4.50	2.00	6.67
North 24-Parganas	76	Ashokenagar-Kalyangarh	0.22	4.00	0.00	4.22
	77	Baduria	0.70	3.00	0.98	4.68
	78	Baranagar	0.00	1.00	2.00	3.00
	79	Barasat	5.46	1.50	0.00	6.96
	80	Barrackpore	0.00	0.00	0.60	0.60
	81	Basirhat	0.20	3.00	0.80	4.00
	82	Bhatpara	5.58	1.20	2.08	8.86
	83	Bidhannagar	2.25	0.00	0.00	2.25
	84	Bongaon	0.50	3.00	1.70	5.20

Contd.... P/3

B3

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
North 24-Parganas	85	Dum Dum	0.72	0.44	1.70	2.86
	86	Garulia	2.00	2.00	0.00	4.00
	87	Gobardanga	0.47	2.00	1.00	3.47
	88	Habra	2.00	4.00	2.00	8.00
	89	Halisahar	3.24	6.50	2.02	11.76
	90	Kamarhati	2.67	0.00	0.00	2.67
	91	Kanchrapara	21.40	0.00	2.00	23.40
	92	Khardah	0.00	0.00	1.50	1.50
	93	Madhyamgram	28.34	2.00	0.00	30.34
	94	Naihati	0.00	1.00	2.00	3.00
	95	New Barrackpore	18.32	0.00	1.00	19.32
	96	North Barrackpore	1.80	1.20	1.80	4.80
	97	North Dum Dum	1.00	0.00	1.16	2.16
	98	Panihati	8.00	2.00	3.00	13.00
	99	Rajarhat-Gopalpore	6.00	3.00	0.00	9.00
	100	South Dum Dum	8.00	2.00	0.00	10.00
	101	Taki	1.00	3.00	1.20	5.20
	102	Titagarh	0.90	0.50	0.00	1.40
Purulia	103	Jhaldah	0.75	3.00	1.00	4.75
	104	Purulia	0.25	3.00	1.70	4.95
	105	Raghunathpur	1.50	2.00	1.00	4.50
South 24-Parganas	106	Barupur	0.15	0.50	1.30	1.95
	107	Budge-Budge	1.00	2.00	1.50	4.50
	108	Diamond Harbour	1.26	2.00	1.20	4.46
	109	Jainagar-Mazilpore	0.30	1.50	1.00	2.80
	110	Maheshtala	0.00	2.50	0.00	2.50
	111	Pujali	0.52	0.00	1.32	1.84
	112	Rajpur Sonarpore	16.53	0.00	2.50	19.03
Uttar Dinajpore	113	Dalkhola	0.60	1.50	1.00	3.10
	114	Islampore	0.57	1.50	1.20	3.27
	115	Kaliaganj	0.13	2.00	1.20	3.33
	116	Raiganj	2.05	1.00	1.20	4.25
TOTAL :			344.50	193.87	121.67	660.04

(Rupees six crore sixty lakh four thousand only)


 Joint Secretary

PA
D
F.O
W

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata

No.236/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.**ORDER**

In partial modification to this Department's G.O. No.188/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered..

D
Joint Secretary to the Government of West Bengal

No.236/1(265) /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bankura/ Bardhaman/ Birbhum/ Cooch Behar/ Dakshin Dinajpur/ Darjeeling/ Howrah/ Hooghly/ Jalpaiguri/ Malda/ Midnapore(E)/ Midnapore(W)/ Mursidabad/ Nadia/ North 24-Parganas/ Purulia/ South 24-Parganas/ Uttar Dinajpur, P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block. Sector- I. Salt Lake, Kolkata- 700 064.
- 9) Chairman, Municipality, P.O., Dist.
- 10) Executive Officer, Municipality, P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.

D
Joint Secretary to the Government of West Bengal

FA
D
F
M
u

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata

No.237/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.ORDER

In partial modification to this Department's G.O. No.189/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.



Joint Secretary to the Government of West Bengal

No.237/1(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Darjeeling / Nadia,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Chairman, N.A.A.,
P.O., Dist.
- 10) Executive Officer, N.A.A.,
P.O., Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

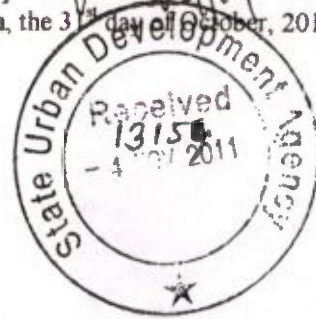
CCA Y 09/11/11
Government of West Bengal
Department of Municipal Affairs
Writers' Buildings: Kolkata

No.189/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To: The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.8,10,000/- (Rupees eight lakh ten thousand) only in favour of the State Urban Development Agency in respect of 3(three) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.8,10,000/- (Rupees eight lakh ten thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.
3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.
4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.
Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.
5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.
6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.
7. The amount is debit to the head of account "2217-Urban-Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof -SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.
8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.
9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

Joint Secretary to the Government of West Bengal
Contd :..... P/2

No.189/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.40,00,000/-	Rs.18,10,000/-	Rs.21,90,000/-

bw
Joint Secretary to the Government of West Bengal

No.189/2(20)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Chairman, N.A.A.,
P.O., Dist.
- 9) Executive Officer, N.A.A.,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.

bw
Joint Secretary to the Government of West Bengal

STATEMENT


[Enclosure to G.O. No.189/MA/P/C-10/1G-9/2009(FS)]

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Darjeeling	1	Mirik NAA	0.10	1.00	0.70	1.80
Nadia	2	Coopers' Camp NAA	0.10	2.00	1.00	3.10
	3	Taherpur NAA	0.20	2.00	1.00	3.20
TOTAL :			0.40	5.00	2.70	8.10

(Rupees eight lakh ten thousand only)


Joint Secretary

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.239/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the Government of West Bengal.

To : The Director,
 State Urban Development Agency,
 'ILGUS BHAVAN', H.C.Block, Sector-III,
 Bidhannagar, Kolkata-700 106.

Subject: Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.1,11,81,000/- (Rupees one crore eleven lakh eighty one thousand) only in favour of the State Urban Development Agency in respect of 124 (one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011 for "Printing and Supply of Family Schedule" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.1,11,81,000/- (Rupees one crore eleven lakh eighty one thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debitible to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.91,06,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Notified Authorities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.52,000/-
3.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.20,23,000/-
	Total :	Rs.1,11,81,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal
 Contd P/2

No.239/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,55,10,000/-	Rs.23,84,90,000/-
2.	2217-05-193-SP-007-V-31-02	Rs.40,00,000/-	Rs.18,62,000/-	Rs.21,38,000/-
3.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.73,15,000/-	Rs.2,26,85,000/-
Total :		Rs.46,80,00,000/-	Rs.20,46,87,000/-	Rs.26,33,13,000/-

Joint Secretary to the Government of West Bengal

No.239/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- 1, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata



No.240/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.

C.C.A. FA
19/12/11
[Signature]

Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only in favour of the State Urban Development Agency in respect of 124(one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)/11/214 dated 18.11.2011for "Routine Immunisation Training" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only is allotted herewith to meet the expenditure mentioned above.

3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.

5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

6. The amount is debit to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,79,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.3,60,000/-
	Total :	Rs.13,39,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

[Signature]
Joint Secretary to the Government of West Bengal
Contd P/2

No.240/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,64,89,000/-	Rs.23,75,11,000/-
2.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.76,75,000/-	Rs.2,23,25,000/-
	Total :	Rs.46,40,00,000/-	Rs.20,41,64,000/-	Rs.25,98,36,000/-



Joint Secretary to the Government of West Bengal

No.240/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.



Joint Secretary to the Government of West Bengal

FA
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5/12/11

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata

No.238/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.ORDER

In partial modification to this Department's G.O. No.190/MA/P/C-10/1G-9/2009(FS) dated 31.10.2011, the undersigned is directed by order of the Governor to state that the words "by way of issuing Local Fund Account Payee cheque" in the para 4 of the said G.O. stands omitted as per the proposal sent by the State Urban Development Agency(SUDA) vide letter No. SUDA-67/2006(Pt-II)/1478 dated 23.11.2011.

All other contents of the original G.O. remain unaltered.

D
Joint Secretary to the Government of West Bengal

No.238/1(30) /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate, Bardhaman/ Darjeeling/ Howrah/ Hooghly,
P.O. , Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Director, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 7) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 8) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block., Sector- I, Salt Lake, Kolkata- 700 064.
- 9) Mayor, Municipal Corporation,
P.O. , Dist.
- 10) Commissioner, Municipal Corporation,
P.O. , Dist.
- 11) Special Officer of this Department.
- 12) Financial Advisor, State Urban Development Agency, ILGUS Bhavan, Salt Lake, Sector - III, Kolkata - 700106.
- 13) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 14) Pr.S. to the Secretary of this Department.
- 15) P.A to the Joint Secretary (BCP) of this Department.
- 16) Shri Kamal Saha, Cell-10, of this Department.
- 17) Guard file of Cell - 10 of this Department.

D
Joint Secretary to the Government of West Bengal

cc A
4/09/11/11

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings: Kolkata

I.10
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9/10/11

No.190/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

From: The Joint Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'ILGUS BHAVAN', H.C.Block, Sector-III,
Bidhannagar, Kolkata-700 106.



Subject: **Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services**

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.26,15,000/- (Rupees twenty six lakh fifteen thousand) only in favour of the State Urban Development Agency in respect of 5 (five) numbers of Urban Local Bodies as detailed in the enclosed statement as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 for procurement of 'Equipment & Furniture', 'Drug' and 'Larvacidal Oil' for strengthening of existing community based primary health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. The amount of Rs.26,15,000/- (Rupees twenty six lakh fifteen thousand) only is hereby allotted to meet the expenditure only for the purpose mentioned at Para 1.
3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.
4. The Director, SUDA is hereby authorized to sub-allot the fund in favour of the concerned urban local bodies as detailed in the enclosed statement by way of issuing Local Fund Account Payee cheque.
Initially, 50% of the sanctioned amount shall be released by SUDA to the concerned ULBs. Balance of the 50% fund may be released by SUDA upon receipt of utilisation of the initial fund release.
5. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.
6. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the State Urban Development Agency.
7. The amount is debitable to the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.
8. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.
9. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

h.

Joint Secretary to the Government of West Bengal

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
No.190/1/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.3,00,00,000/-	Rs.52,92,000/-	Rs.2,47,08,000/-



Joint Secretary to the Government of West Bengal

No.190/2(30)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 31st day of October, 2011.

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (A& E), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) District Magistrate,
P.O., Dist.
- 5) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 6) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 8) Mayor, Municipal Corporation,
P.O., Dist.
- 9) Commissioner, Municipal Corporation,
P.O., Dist.
- 10) Special Officer of this Department.
- 11) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT


(Enclosure to G.O. No. 190/MA/P/C-10/1G-9/2009(FS))

Dated, Kolkata, the 31st day of October, 2011.]

(Rs. in lakh)

Name of District	Sl. No.	Name of the ULB	Amount sanctioned for Equipment & Furniture	Amount sanctioned for Drug	Amount sanctioned for Larvicidal Oil	Total Amount sanctioned
Bardhaman	1	Asansol MC	1.15	0.00	3.40	4.55
	2	Durgapur MC	0.00	0.00	3.50	3.50
Darjeeling	3	Siliguri MC	5.00	3.00	0.00	8.00
Howrah	4	Howrah MC	3.90	1.50	4.00	9.40
Hooghly	5	Chandannagar MC	0.20	0.50	0.00	0.70
TOTAL :			10.25	5.00	10.90	26.15

(Rupees twenty six lakh fifteen thousand only)


Joint Secretary