

SR - 330A OF WBTR - I
UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
Ref no. SUDA Health/96/17 (Part I) 90 dt 20.8.18.		Rs 412038/-
TOTAL : Rs.		

Certified that out of Rs. 412038/- of Grant sanctioned / allotted during the year 2018-19 in favour of Chairman Uttarpara Kotrung Municipality under the Government of West Bengal, Directorate of Technical Education & Training, Bikash Bhavan letter No. (S) (given in the margin) and Rs. _____ on account of unspent balance of the previous year. A sum of Rs. _____

Finance SUDA Ilgumbh

have been utilized for the purpose of Procurement of Larvicidal for Psud of v. D.D. from January to Sept 18 for which it was sanctioned / allotted and that the balance of Rs. nil remained unutilized at the end of the year has been surrendered to Government vide No. nil dated nil and will be adjusted towards the grants payable during the year 2018-19.

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

Kinds of Check exercised:

- 1) Attendence Register
- 2) Acquitance
- 3) _____

Signature : Dilip Yadav
 Designation : Chairman Uttarpara-Kotrung Municipality
 Date : _____

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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. Rs 38,000/- of Grants – in aids sanctioned during the year 2018-19 in favour of TITAGARH MUNICIPALITY under the Local Govt and Urban Development Order No. given Below and Rs. NIL on account of unspent balance of the previous year, a sum of Rs 38,000/- has been utilized for the purpose for which it was sanctioned and that the balance of Rs. NIL remaining un-utilized at the end of the year has been surrendered to government (vide NO. Nil dated Nil Rs. Nil) and will be adjusted the grants- in-aid payable during the next year.

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

SL. No.	G.O. No.	Date	Purpose	Amount
1.	SUDA- Health/ 96/17 (Part – I)/126(126)	27.09.2018	IEC i.e. Ward-wise meeting, leaflet & others in respect of Preservation and control of Vector Borne Diseases.	Rs 38,000/-

Kinds of Checks exercised

Appropriation Register

Signature

P. Anirban Ghosh

Chairman

Designation – Chairman
TITAGARH MUNICIPALITY

Titagarh Municipality

Larvicide

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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. 64,152/- of Grants – in aids sanctioned during the year 2018-19 in favour of TITAGARH MUNICIPALITY under the Local Govt and Urban Development Order No. given Below and Rs. NIL on account of unspent balance of the previous year, sum of Rs 64,152/- has been utilized for the purpose for which it was sanctioned and the balance of Rs. NIL remaining un-utilized at the end of the year has been surrendered to government (vide NO. Nil dated Nil Rs. Nil) and will be adjusted the grants- in-aid payable during the next year

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

Sl. No.	G.O. No.	Date	Purpose	Amount
1	SUDA- Health/ 96/17/ 87(26)	13.08.2018	Larvicide	Rs. 64,152/-

Kinds of Checks exercised

6. Appropriation Register

Signature *P. Anwarul Haque*
Chairman
TITAGARH MUNICIPALITY
Designation – Chairman
Titagarh Municipality

BMS
Laricide

120

(Annexure - III)

81

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (Rs.)
01	SUDA-Health/96/17(Part - I)/90 dt. 20/08/2018	Rs. 77,220/-
	TOTAL	Rs. 77,220/-

Certified that out of Rs. 77,220/- (Seventy Seven Thousand Two Hundred Twenty) only grants-in-aid sanctioned for the procurement of Larvicidal oil for Dengue prevention and control measures during from B.M.S. Fund during the year 2018-19 under the letter No. given in the margin and a sum of Rs 56000/- (Fifty Six Thousand) only has been utilized on 17/12/2018 for which it was sanctioned and the balance a

sum of Rs.21,220/- (Rupees Twenty One Thousand Two Hundred twenty) further utilized fully till to date.

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

Kinds of Checks Exercised :

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



Signature : 
(Swapan Samanta)
Chairman
Tarakeswar Municipality
Chairman,
Tarakeswar Municipality

Designation : 24/12/18

FORM SR - 330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (Rs.)
01	SUDA-Health/96/17(Part - I)/126/126) dt. 27.09.2018	Rs. 19,000/-
	TOTAL	Rs. 19,000/-

Certified that out of Rs. 19,000/- (Nineteen Thousand) only grants-in-aid sanctioned for I.E.C i.e. printing of Leaflet, hording, campaigning, sensitization, meeting etc. and training relating to Dengue prevention and control measures during from Public Health Fund during the year 2018-19 under the letter No. given in the margin. The total fund utilized properly till to date for which it was sanctioned.

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

Kinds of Checks Exercised :

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



Signature

(Swapan Samanta)

Chairman

Designation :

Tarakeswar Municipality

Tarakeswar Municipality



Larvicide.

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TAMRALIPTA MUNICIPALITY

UTILISATION CERTIFICATE

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

SL. NO.	G.O. NO.& Date.	Amount (Rs.)
1.	SUDA- Health/96/17(Pt.-1)/128(12) dt. 28.09.2018	Rs. 2,06,316.00
		Rs 2,06,316.00

Certified that out of Rs 2,06,316.00 (Rupees Two Lakh Six Thousand three Hundred Sixteen Only) of grants-in-aid as sanctioned during the year 2017-18. In favor of Tamralipta Municipality under this Ministry /Department letter no. Given in the margin and Rs. Nil. On account of unspent balance of the previous year, a sum of Rs 2,06,316.00 (Rupees Two Lakh Six Thousand three Hundred Sixteen Only) has been utilized for the purpose of which it was sanctioned and that the Balance of Rs. Nil remaining unutilized at the end of the 1st qu. of FY 2017-18.

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

KINDS OF CHECK EXAERCISED

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

Sanat K...
Accountant Assistant
Health Department
Tamralipta Municipality



[Handwritten signature]

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TAMRALIPTA MUNICIPALITY

UTILISATION CERTIFICATE

Utilisation certificate in the form prescribed under S.R. 330 A.
(IEC - Dengu Control Programme)

SL. NO.	G.O. NO.& Date.	Amount (Rs.)
1.	SUDA- Health/96/17/(Pt.-I)/126(126) dt. 27/09/18	Rs. 28,000.00
		Rs. 28,000.00

Certified that out of Rs 28,000.00 (Rupees Twenty Eight Thousand Only) of grants-in-aid as sanctioned during the year 2018-19. In favor of Tamralipta 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 28,000.00 (Rupees Twenty Eight Thousand Only) has been utilized for the purpose of which it was sanctioned and that the Balance of Rs. Nil remaining unutilized at the end of Dec'18 FY 2018-19.

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

KINDS OF CHECK EXAERCISED

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

Sanath K M
Accountant Assistant
Health Department
Tamralipta Municipality



[Handwritten signature]

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FORM GFR 19-A
(See Government of India's Decision (1) below Rule 150)

Name of the Organization : **TAKI MUNICIPALITY**
Address : **Taki, North 24 Parganas**

UTILIZATION CERTIFICATE
(For the financial year 2018-2019)

Sl. No.	Sanction Letter No. and Date	Purpose	Amount (Rs.)
1.	Memo No.- SUDA-Health/96/17/87(26) Dated- 13-08-2018	Utilization of Procurement of Larvicidal Oil for Prevention and Control of Vector Borne Diseases Programme.	2,56,806.00
Total=			2,56,806.00

Certified that out of the Rs. **2,56,806.00** (Rupees Two lakhs Fifty six thousand Eight hundred Six only) of grants-in-aid received during the year 2018-'19 in favour of **TAKI MUNICIPALITY (Rs.2,56,806.00)** under this Department Letter No. given in the margin and Rs. **NIL** (Rupees **NIL**.) on account of unspent balance of the previous year, a sum of Rs. **2,56,806.00** (Rupees Two lakhs Fifty six thousand Eight hundred Six only) has been utilized for the purpose of **Procurement of Larvicidal oil for Prevention & control of Vector Borne Diseases Programme** which it was sanctioned and that the balance of Rs. **NIL** (Rupees **NIL**..) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year **2018-19**

6. 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


SOMENATH MUKHERJEE
CHAIRMAN
Taki Municipality

Chairman
Taki Municipality

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FORM GFR 19-A
(See Government of India's Decision (I) below Rule 150)



Name of the Organization : **TAKI MUNICIPALITY (Health Department)**
Address : **Taki, North 24 Parganas**

UTILIZATION CERTIFICATE

(For the financial year 2018-2019)

SL No.	Sanction Letter No. and Date	Purpose	Amount (Rs.)
1.	Memo No.- SUDA-Health/96/17(Part-I)/126(126) Dated-27-09-2018	IEC, i.e. Ward-wise meeting, leaflet and other in respect of (Prevention & Control of Vector Borne Diseases)	21000.00
Total=			21,000.00

Certified that out of the Rs. 21000.00 (Rupees Twenty One thousand only) of grants-in-aid received during the year 2018-'19 in favour of (Name of Organization) **Taki Municipality** under this Department Letter No. given in the margin and Rs. **NIL** (Rupees NIL) on account of unspent balance of the previous year, a sum of **Rs.21,000.00 (Rupees Twenty One thousand Only)** has been utilized for the purpose of **IEC activities in connection with Prevention & Control of Vector Borne Diseases** for which it was sanctioned and that the balance of Rs. **NIL** (Rupees. **NIL**) remaining unutilized at the end of the year will be adjusted towards the grants-in-aid payable during the next year 2016-'17

3. 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.

Signature with date.....
Designation
Stamp of the authorised signatory
Chairman
Taki Municipality

.....
Signature of the Auditor
with date & Official Seal

FORM GFR 19-AName of the Organization: **Suri Municipality**Address: P.O.- **Suri**Dist:- **Birbhum**UTILIZATION CERTIFICATE

FOR

Prevention and Control of Vector Borne Diseases

For the year: - 2018


Sl. No.	Sanction Letter No. and Date	Purpose	Amount
1	Vide Ref. No. SUDA-Health/96/17(Part-I)/90 Date : 20.08.2018.	Procurement of larvicidal under prevention and control of VBD programme.	INR 1,87,506/-
			INR 1,87,506/-

1. Certified that **INR 1,87,506/- (One Lakh Eighty Seven thousand Five hundred Six only)** received on 20.08.2018 in Birbhum treasury account. A sum of **INR 1,86,288/- (One Lakh Eighty Six thousand Two hundred Eighty Eight only)** has been utilized for the purpose for which it was sanctioned. A sum of **INR 1,218/- (One thousand two hundred eighteen only)** remaining unutilized at the end of the month of **December, 2018** will be adjusted towards the grants-in-aids payable during the next period.

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 Report


Accountant,
Suri Municipality

Accountant
 SURI MUNICIPALITY
 SURI, BIRBHUM


Chairman,
Suri Municipality
 Chairman
 Suri Municipality
 BIRBHUM

Laricide 2 Dec.

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UTILISATION CERTIFICATE
(From No. S. R. 330A)

Sl. No.	Lette No. & Date.	Amount (Rs.)
1.	SUDA-Health/95/17(Part-I)/90 Date-20/08/2018	2,30,670.00 ✓
2.	SUDA-Health/97/17(Part-I)/126(126) Date-27/09/2018	19,000.00
TOTAL		2,49,670.00

Certified that out of **Rs.2,49,670.00** (Rupees two lakh forty nine thousand hundred six hundred seventy only.) of grants-in-aid sanctioned during the year 2018-19 in favour of Sonamukhi Municipality under this Ministry/ Department letter no. given in the margin and **Rs.0.00** (Rupees Nil only.) on account of unspent balance of the previous year, a sum of **Rs.2,48,955.00** (Rupees two lakh forty eight thousand nine hundred fifty five only.) has been utilised for the purpose it was sanctioned and the balance of **Rs.715.00** (Rupees seven hundred fifteen only.) remaining unutilized at the end of December, 2018 has been carried forward to the A/C of next installment of FY-2018-19.

Certified that I have satisfied myself that the condition on which the Grants-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 utilised for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED

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



A. Sood.
Chairman/Vice-Chairman
Sonamukhi Municipality
Vice-Chairman

Serampore 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 (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	52,000/-
Total =>		52,000/-

Certified that out of Rs. 52,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no.

given in the margin, UC for a sum of Rs. 52,000/- has been utilized for which it was sanctioned and the balance amount is Rs. Nil.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :

CHAIRMAN
SERAMPORE MUNICIPALITY

Designation :

for -

URBAN PLANNER
SERAMPORE MUNICIPALITY

Larvicide

110

75

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

certified that out of Rs. 1,98,000.00 (Rupees One Lakh Ninety Eight Thousand) of grants in aid / Fund sanctioned during the year 2018-19 in favour of Sainthia Municipality under the memo no. as mentioned in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1,98,000.00 has been utilized for the purpose for which it was sanctioned.

<u>S.L. No.</u>	<u>G.O. No. & Date</u>	<u>Amount (in Rs.)</u>
	Memo No.SUDA-Health/96/17(Part-I)/90 Dated. 20.08.2018	1,98,000.00
	Allotment of "Fund released in favour of Sainthia Municipality towards procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme."	
	Total	1,98,000.00

2. Certified that the above amount was utilized for the purpose for which it was sanctioned and necessary checks were made at the period of payment. The remaining fund Rs. NIL (Rupees NIL) being utilized shortly, in addition to Rs. 1,98,000 as mentioned above, a sum of Rs. Nil from the Municipality Fund, was also spent and utilized.

Kind of checks exercised:

1. Direct Verification:
 2. At the period of payment financial condition was also checked.
 3. The grant of Rs. 198000.00 is deposited by DIRECTOR, SUDA at Birbhum Treasury I on 17.08.2018
- Treasury Challan No. & Date : 8448/42 17.08.2018
Payee Treasury Code : BRA
Operator code of Payee : 26
Scheme ID of the Payee Operator : 22056
Scheme description of Payee Operator : Prevention and Control of Vector Borne Diseases

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[Signature]
Chairman
Sainthia Municipality
Sainthia, Birbhum

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

75

certified that out of Rs. 22,000.00 (Rupees Twenty Two Thousand) of grants in aid / Fund sanctioned during the year 2018-19 in favour of Sainthia Municipality under the memo no. as mentioned in margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 22,000.00 has been utilized for the purpose for which it was sanctioned.

<u>L. No.</u>	<u>G.O. No. & Date</u>	<u>Amount (in Rs.)</u>
	Memo No.SUDA-Health/96/17(Part-I)/126(126) Dated. 27.09.2018 Allotment of "Fund released in favour of Sainthia Municipality for conduct of IEC i.e. Ward-wise meeting, leaflet & others in respect of Prevention and Control of Vector Borne Diseases."	22,000.00
	Total	22,000.00

2. Certified that the above amount was utilized for the purpose for which it was sanctioned and necessary checks were made at the period of payment. The remaining fund Rs. NIL (Rupees NIL) being utilized shortly, in addition to Rs. 22,000.00 mentioned above, a sum of Rs. Nil from the Municipality Fund, was also spent and utilized.

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116

Kind of checks exercised:

Direct Verification:

At the period of payment financial condition was also checked.

The grant of Rs. 22000.00 is deposited by DIRECTOR, SUDA at Birbhum Treasury I on 27.09.2018

Treasury Challan No. & Date : 8448/84 27.09.2018

Payee Treasury Code : BRA

Operator code of Payee : 26

Scheme ID of the Payee Operator : 22056

Scheme description of Payee Operator : Prevention and Control of Vector Borne Diseases


Chairman
 Sainthia Municipality
 Sainthia, Birbhum

Office of the Councillors of Ranaghat Municipality
(Estd. - 1864)
Subhas Avenue, Ranaghat, Nadia, 741201

E-mail: ranaghatmunicipality@gmail.com

ranaghatmunicipality@rediffmail.com

Sri Parthasarathi Chatterjee
B.Com, L.L.B, Advocate
Chairman, Ranaghat Municipality



Phone No: 03473 210030(O)
Fax No: 03473 210029(F)
Chairman's Chamber: 03473 215- 830(O&F)

100

Memo. No 2365/R.M

Date: 20/12/18

From :-
Sri Partha Sarathi Chatterjee
Chairman, Ranaghat Municipality

To,
The
1. Joint Secretary / Asst. Secretary
Dept. of Municipal Affairs
Govt. of West Bengal
Writers Building
Kolkata

2. Director State Urban Dev. Agency
"ILLGUS BHAVAN" HC Block
SECTOR-III, BIDHAN NAGAR,
KOLKATA- 700106



CPHO/FO
DDP
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Sub :- UC under
Ref :-

Dear sir,

I am sending herewith the Utilization Certificate on account of VCD (Prev
Rf Vector Borne Disease for releasing during the month AUG-18 for the year
2018-19..

Thanking you.

Encl :- Utilization Certificate .

Yours faithfully

Chairman

Ranaghat Municipality
Chairman

Ranaghat Municipality

E drive /borobabu /Chairman Letter

Councillors of Ranaghat Municipality
 (Estd. - 1864)
 100, The Street, SUDA,
 #.e. Block - Section - III, 126/125 Bhawan,
 Kolkata - 700 071.



Phone No: 03473 210-030(U)
 Fax No: 03473 210-029(F)
 Chairman's Chamber: 03473 215- 830(O & F)
 email: ranaghatmunicipality@gmail.com
 Website: www.ranaghatmunicipality.org

Memo. No _____ /R.M

Date: ___ / ___ / ___

Name of the Urban Local Body :: RANAGHAT MUNICIPALITY
 Name of the Scheme :: Fund placed to treasury Ranaghat for "LARVICIDAL"

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

Certified that out of Rs. 1,52,856/- (One lac fifty two thousand eight hundred and fifty six only) Grant-in-aid sanctioned during the year 2017-2018 in favour of Ranaghat Municipality under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. NIL, on account of unspent balance of the previous year, a sum of Rs. 1,51,650/- has been utilized for the purpose of Purchase of Larvicidal, for which it was sanctioned and that balance of Rs. 1206/- remaining un-utilized at the end of the year has been surrendered to Government (Vide No. NIL dated _____) and will be adjusted towards the Grant-in-Aid Payable during the next year.

Sl No	Gr. no. & Date	Amount Rs	P.
1.	SUDA - Health 96/17 (Pt-I) 9024 28/8/18	1,52,856 = 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 check exercised

1. Cash Book.
2. Pass Book
3. Vr.
- 4.

The grant-in-aid was drawn under T.V No 8848/231/17/8/18
 Health Account Treasury ID - 22101 (Prev. of VBD)
 Ranaghat.

Signature: _____
 Designation: Chairman
Ranaghat Municipality
 Date: _____

Annexure - A

UTILISATION CERTIFICATE IN RESPECT OF GRANT -IN-AID

No:- _____

Dated _____

- 1. Name of the Grantee Institution(s) : Ranaghat Municipality
[Attach separate list for more than one grantee institution]
- 2. Sanctioning Authority : Director, SUDA.
- 3. Sanction Order Number & Date : SUDA/Health/96/17 (Pt-I)/90 Dt. 20/8/18
- 4. Amount Sanctioned : 152,856/-
- 5. Drawing & Disbursing Officer : S. D. O. Ranaghat.
- 6. Treasury/PAO : Ranaghat.
[From where the bill was drawn]
- 7. Bill No. & Date : By Tr. Dt. 17/08/18
- 8. T.V. No. & Date : 8448/23 Dt. 17/08/18
- 9. Amount Drawn : 1,52,856/-
- 10. Unspent balance of previous year, if any : NIL
- 11. Amount utilized : 1,51,650/-
- 12. Unspent balance, if any, in current year : 1206/-
- 13. Purpose of utilization : Purchase Karvaidal.

CERTIFICATE

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.

[Applicable in case of unspent balance] The unspent fund has been surrendered to the Government under appropriate head of account vide Challan NoNIL..... DatedNIL..... / will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (applicable in case of recurring grant only).

Kind of checks exercised

- 1) Cash Book.
- 2) Pass Book.
- 3) Vouchers

Signature of sanctioning Authority _____

Designation :

Chairman

Office Seal :

Ranaghat Municipality

Chairman

Ranaghat Municipality

Physical Progress Report Under 3rd F.C./Dev/19th F.C/E.G.S./UWFP/IHSDP/Water Supply Grant/Kavayida

RANAGHAT MUNICIPALITY

with G.O. No. 153/8/18

G.O. No. SODA - Health/96/17 (Pt-I) dt. 28/8/18
 Rs:- 1,53,856/-

Name of work	Estimate	Achievement	Bill Value	Actual YTD
1) Bimal Marketing Co - V.N.No. 388/8-10 45 Ktms Kavayida. dt. 9/10/18		100%	79,650.	79,650
2) M/S Dr. Senthupriya. 48 Ktms Kavayida.	11	100%	72,000.	72,000.
			1,51,650	1,51,650.

Chairman
 Ranaghat Municipality



74

Memo. No _____ /R.M

Date: ___ / ___ / ___

Name of the Urban Local Body :: RANAGHAT MUNICIPALITY

Name of the Scheme ::

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

Certified that out of Rs. 29,000/- (Twenty nine thousand) only of Grant-in-aid sanctioned during the year 2018-2019 in favour of Ranaghat Municipality under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. NIL, on account of unspent balance of the previous year, a sum of Rs. 29,000. has been utilized for the purpose of IEE for Prev. of Vector Borne Diseases for which it was sanctioned and that balance of Rs. NIL remaining un-utilized at the end of the year has been surrendered to Government (Vide No. NIL dated NIL) and will be adjusted towards the Grant-in-Aid Payable during the next year.

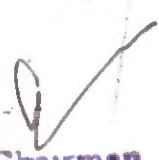
Sl. No.	Gr. No. & Date.	Amount Rs.	P.
1.	SUDA/96/A Pt. I/126(26) Dt. 27.09.18.	29,000	0

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. Cash Book.
2. Pass Book.
3. Vouching.
- 4.

The grant-in-aid was drawn under T.V. No. 8448/22 dt. 27/09/18
for IEE for Prev. of VBD. D. 22101
Ranaghat.

Signature: 
Designation: **Chairman**
Ranaghat Municipality

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OFFICE OF THE
RAMPURHAT 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 **3,62,736.00** (Rupees Three Lakh sixty tow thousand seven hundred thirty six) only of grants-in-aid sanctioned during the year **2018-2019** in favour of Rampurhat Municipality Notified Area Authority under the Department of municipal Affairs order no ,given in the margin and Rs. **X** on account of unspent balance of the previous year a sum of **X**

Sl No	G.O No	Date	Amount
1	Govt.geant towards Procurement of Lavicidal for prevention & control of Vector Borne Diseases Programme. Vide Ref.No.: SUDA-Health/96/17(Part-I)/90 dt.20.08.2018	20.08.2018	3,62,736.00
		Total	3,62,736.00

Rs **3,62,736.00** has been utilized for the purpose for Which it was Sanctioned and that the balance of ----- X----- remaining un utilized 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 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 utilized for the purpose for which it was sanctioned.

Kinds of check exercised:-

- 31. Terms and conditions G O.
- 32. Resolution of the meeting of Board of Councillors
- 33. Appropriation Register.
- 34. Measurement Book.
- 35. Estimate & Tender.

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

Dated

Chairman
Rampurhat Municipality

Copy to :-

- 19. Accountant General .W B. Treasury Building ,Kol-01
- 20. District Magistrate , Suri ,Birbhum,
- 21. Dy/Asstt. Secy,department of Municipal Affairs ,Writers Building Kol-01

Chairman
Rampurhat Municipality

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I.E.C.

RAMPURHAT 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 25,000.00 (Rupees Twenty five thousand) only of grants-in-aid sanctioned during the year 2018-2019 in favour of Rampurhat Municipality Notified Area Authority under the Department of municipal Affairs order no ,given in the margin and Rs. X on account of unspent balance of the previous year a sum of X

Sl No	G.O No	Date	Amount
1	Govt.grant towards conduct of I.E.C. ward wise meeting, for & others in respect for prevention & control of Vector Borne Diseases, Programme Vide Ref.No.: SUDA-Health/96/17(Part-I)/126(126) dt.27.09.2018	27.09.2018	25,000.00
		Total	25,000.00

Rs 25,000.00 has been utilized for the purpose for Which it was Sanctioned and that the balance of -- X----- remaining un utilized 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 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 utilized for the purpose for which it was sanctioned.

Kinds of check exercised:-

41. Terms and conditions G O.
42. Resolution of the meeting of Board of Councillors
43. Appropriation Register.
44. Measurement Book.
45. Estimate & Tender.

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

Dated

Chairman
Rampurhat Municipality

Copy to :-

25. Accountant General .W B. Treasury Building ,Kol-01
26. District Magistrate , Suri ,Birbhum,
27. Dy/Asstt. Secy,department of Municipal Affairs ,Writers Building Kol-01

Chairman
Rampurhat Municipality

BMS Larvicidal,

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72

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	G.O. No. and date	Amount (in Rs.)
1.	SUDA-Health/96/17 (Part-I)/90 Dt. 20.08.18	2,02,752.00
		Total Rs. 2,02,752.00

Certified that out of Rs. 2,02,752.00 grants-in-aid sanctioned during the year 2018-19 in favour of Ramjibonpur Municipality towards Procurement of Larvicidal under Prevention and Control of VBD Programme, this letter no. given in the margin and a sum of Rs. 2,02,752.00 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 2018-19.

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.

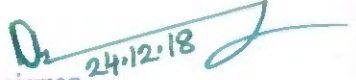
Kinds of Checks Exercised:

1. a) Books of Accounts
b) Original Bill, Receipts & Vouchers
c) Bank / Treasury Statement
d) Physical Progress



Signature :

Designation :


Chairman 24.12.18
Ramjibonpur Municipality

IEC

72

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	G.O. No. and date	Amount (in Rs.)
1.	SUDA-Health/96/17 (Part - I)/126(126) Dt. 27.09.18	13,000.00
Total Rs. 13,000.00		

Certified that out of Rs. 13,000.00 grants-in-aid sanctioned during the year 2018-19 in favour of Ramjibonpur Municipality towards IEC- i.e- ward wise meeting, leaflet & others in respect of Prevention & control of VBD, this letter no. given in the margin and a sum of Rs. 13,000.00 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 2018-19.

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. a) Books of Accounts
- b) Original Bill, Receipts & Vouchers
- c) Bank / Treasury Statement
- d) Physical Progress



Signature :

Designation :


24.12.18
Chairman
Ramjibonpur Municipality

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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.)
2.	SUDA-Health/96/17(Part.- I)/128(12) dtd. 28.09.2018	2,56,410.00
	Total	2,56,410.00

Certified that out of Rs. 2,56,410.00 of Grants-in-aid sanctioned during the year 2018-19 in favour of Raghunathpur Municipality under this Ministry / Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs.2,56,013.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 397.00 remaining

unutilized of FY2018 - 2019.

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

Copy forwarded to the Project Officer (Health)
SUDA, Illgus Bhavan
Bidhannagar, Kolkata - 106

Memo No.- RM/Health(CBPHCS)/ , Date 21/12/2018

[Signature]
Signature of Chairman
- Chairman
Raghunathpur Municipality
Dist.- Purulia

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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.)
1.	SUDA-Health/65(Pt.- IV)/13/61(126) dtd. 02.07.2018	35,000.00
2.	SUDA-Health/96/17(Part-I)/126(126) dtd. 27.09.2018	16,000.00
Total		51,000.00

Certified that out of Rs. 51,000.00 of Grants-in-aid sanctioned during the year 2018-19 in favour of Raghunathpur 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.23,600.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 27,400.00 remaining

unutilized of FY2018 - 2019.

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

[Handwritten Signature]

Copy forwarded to the Project Officer (Health)
SUDA, Illgus Bhavan
Bidhannagar, Kolkata - 106

Signature of Chairman
Chairman
Raghunathpur Municipality
Dist.- Purulia

Memo No.- RM/Health(CBPHCS)/ , Date 21/12/2018

Submission of Requisition of Fund

Purulia

Letter No.

71

70

FORM SR- 330A

Of the Treasury Rules West Bengal and the subsidiary Rules made there under. Volume -1

FORM OF UTILISATION CERTIFICATE

Sl No	Letter No. and date	Amount (Rs in Lakh)	
01	Opening balance as on 01.04.2018	6,26,270=00	Certified that opening balance of Rs 9,40,084=00 grants -in - aid sanction during the year 2018 - 19 Toward procurement of larvicidal and IEC to control vector borne diseases Under this letter no. give in the margin and Sum of Rs.6,63,102=00 Only has been utilized for which it was sanctioned and the balance of Rs2,76,982=00 remains un-utilized in the hand at the end of November 2018 Certified that I have satisfied myself that the condition 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 money was actually utilized for the purpose for which it was sanctioned.
02	SUDA - Health/96/17(Part1)90 dated 20.08.2018	2,75,814=00	
05	SUDA - Health/96/17(Part1)/1542 dated 20.12.2018	38,000=00	
06			
	Total	9,40,084=00	

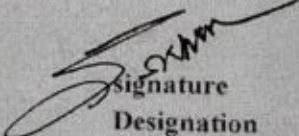
Kind of Checks exercised -

1. Amount spent in full shown in the subsidiary cash book
2. Stock register

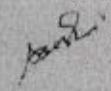
The grant in Aid was drawn under TV No.....Dated

Place Purulia Municipality

Date -


Signature
Designation

S. Sec.



Pujali Municipality

Office of the Councillors

P.O. : P. Nischintapur, P.S. : Budge Budge, Kolkata- 700 138.

Phone : 2482 2267 / 0252 (O) , 2482 0643 (R) , Fax : 033-2482 0252 , 9339641913 (M)

Email : pujalimunicipality@yahoo.co.in ● Web : www.pujalimunicipality.in

Smt. Rita Pal
Chairperson

Resi : B.C. Pal Road, Kalipur
P. Nischintapur, Pujali,
Kolkata - 700 138

Memo No. :

FORM SR 330A

Date :

OF THE TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES
MADE THEREUNDER, VOLUME - 1

Certified that out of the sum of Rs.61,000.00 (Rupees sixty one thousand) only as grants-in-aid sanctioned during the Year 2018 - 2019 towards Contingency , Mobility Support and I. E. C. for Prevention of Vector Born Diseases for Pujali Municipality under this letter no. given in the margin .

Sl. No	G.O. No & Date	Amount in Lakh
1	SUDA - Health/65(pt. - IV)/13/358(126) Dated - 03.04.2018.	Rs.5,000
2	SUDA - Health/65(pt. - IV)/13/61(126) Dated - 02.07.2018	Rs. 35,000
3	SUDA - Health/96/17 (part - I)/126(126) Dated - 27.09.2018.	Rs. 21,000
Total -		Rs.61,000

A sum of Rs.61,000.00 (Rupees sixty one thousand) only has been utilized for payment of Contingency , Mobility Support and I. E. C. purpose.

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.

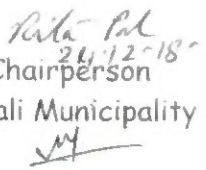
Kinds of checks exercised:-

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

Name of the Scheme/Project: Prevention of Vector Born Diseases.


Executive Officer
Pujali Municipality


Finance Officer
Pujali Municipality


Rita Pal
24.12.18
Chairperson
Pujali Municipality



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S.T.D.: 03228 Phone : 252312

Direct : 03228-252005

E-mail : pans_munici@yahoo.co.in

PANSKURA MUNICIPALITY

VILL.-NARANDA, P.O.: PANSKURA
DIST.: PURBA MEDINIPUR : PIN- 721139

পাঁশকুড়া পৌরসভা

গ্রাম - নারান্দা • পোঃ পাঁশকুড়া • জেলা : পূর্ব মেদিনীপুর

Memo No. :: PM/SWM/266/2018/2122

Date: 27.12.18

To
The Jt. Director
State Urban Development Agency (SUDA)
ILGUS Bhawan, HC Block, Sector- III,
Bidhannagar, Kolkata-91,



CAHO
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P. S. (H)
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Sub. :: Submission of Utilization Certificate (UC) and Requisition of fund.

Sir/Madam,


Submission of Utilization Certificate (UC) and Requisition of fund Utilization Certificate

Sl. No.	Letter No. & Date	Amount (Rs)
01	SUDA-Health /96/17 (Part - I)/128(12) dt. 28.09.18	3,91,446.00
02	SUDA-Health /96/17 (Part - I)/126(126) dt. 27.09.18	25000.00
	Total	4,16,446.00

Certified that out of Rs **4,16,446.00** of Grants in Aid Sanctioned during the year 2018 – 2019 In favour of Panskura Municipality under this Ministry/ Department letter no SUDA-Health /96/17 (Part – I)/128(12) dt. 28.09.18. And SUDA-Health /96/17 (Part – I)/126(126) dt. 27.09.18 A sum of Rs **4,16,446.00** has been utilized for the purpose of which it was sanctioned. As the above balance amount of fund is **Nil**. A further allotment of rupees **10 lakh** is required at an urgent basis for this purpose.

I, therefore, request you to take necessary action please.

Thanking you.


27.12.18.
Chairman
Panskura Municipality
Panskura Municipality

B.M.J.
Kamrander

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GFR 19 - A
(See Rule 212 (1))
Form of Utilization Certificate

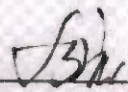
S. No.	Letter No. and Date	Amount (Rs.)
1	SUDA-Health/96/17/87(26) Dated: 13.08.2018	3,83,724.00
	Total	3,83,724.00
In words Twenty four lacs twenty five thousands and five hundred Rupees		

Certified that out of Rs. 3,83,724.00 of Grants -in-aid sanctioned during the years 2018-19 in favour of Panihati Municipality under this Ministry / Department letter No. given in the margin and Rs. 3,83,724.00 on account of unspent balance of the previous year, a sum of Rs. Nil has been utilized for the purpose of procurement of Larvicidal under Prevention and Control of Vector Borne Diseases programme 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) will be adjusted towards the grants- in -aid payable during the next year 2019-20.

1. 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 that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

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

Signature 
Designation Chairman
Panihati Municipality
Date 10.10.2018



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GFR 19 - A
(See Rule 212 (1))
Form of Utilization Certificate

S. No.	Letter No. and Date	Amount (Rs.)
1	SUDA-Health/96/17(Part-I)/126(126) Dated: 27.09.2018	83,000.00
	Total	83,000.00
In words Eighty three thousands Rupees		

Certified that out of Rs. 3,83,724.00 of Grants -in-aid sanctioned during the years 2018-19 in favour of Panihati Municipality under this Ministry / Department letter No. given in the margin and Rs. 83,000.00 on account of unspent balance of the previous year, a sum of Rs. Nil has been utilized for the purpose of conduct of IEC i.e. Ward-wise meeting, leaflet & others in respect of Prevention and Control of Vector Borne, observing rules & regulations of Govt. of West Bengal 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) will be adjusted towards the grants- in - aid payable during the next year 2019-20.

1. 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 that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

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

Signature J. G. H.
Chairman
Designation Panihati Municipality
Date 10.10.2018



BMS

Homeorder

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Annexure-A
UTILISATION CERTIFICATE IN RESPECT OF GRANT-IN-AID

No.

Date: / /2018

1. Name of the Grantee Institution(s) : North Dum Dum Municipality
[Attach separate list for more than one Grantee Institutions]
2. Sanctioning Authority : State Urban Development Agency
3. Sanction Order Number & Date : SUDA-Health/96/17/87(26) (13.08.2018)
4. Amount Sanctioned : 5, 23,710.00
5. Drawing & Disbursing officer : DIRECTOR, SUDA
6. Treasury/PAO : Pay & Accounts Officer-III, (Treasury-I) BARASAT
[From where the bill was drawn]
7. Bill No. & Date : 35/NDDM/2018-2019
8. T.V.No. & Date : PNB BANK A/C TRANSFER (BIRATI)
9. Amount drawn : 5, 23,710.00
10. Unspent balance of previous year, if any: NIL
11. Amount utilized : 5, 23,710.00
12. Unspent balance, if any, in current year: NIL
13. Purpose of utilization : Procurement of larvicidal under prevention and control of Vector Borne Diseases

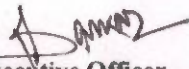
CERTIFICATE

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.

[Applicable in case of unspent balance] The unspent fund has been surrendered to the Government under appropriate head of account vide challan No.....Date...../ will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (applicable in case of recurring grant only)

Kinds of checks exercised


1. Cash Book. 2. Abstract of Payment.
3. Appropriation Register. 4. Annual Account.
5. The Grant-in-aid was drawn


Executive Officer

North Dum Dum Municipality


Finance Officer
North Dum Dum Municipality

Signature of Sanctioning Authority


Chairman
North Dum Dum Municipality

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North Dum Dum Municipality

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

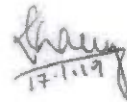
Sl. No.	Letter No. and date	Amount (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	66,000/-
Total =>		66,000/-

Certified that out of Rs. 66,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no. given in the margin,

UC for a sum of Rs. 50,000/- has been utilized for which it was sanctioned and the balance amount is Rs. 16,000/-.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :


17.1.19

Designation :

LOPAMUDRA DUTTACHOUDHURY
Vice Chairman
North Dum Dum Municipality



B.M.
Larvicide

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

96

NORTH BARRACKPORE MUNICIPALITY

PALTA, POST : BARRACKPORE
DIST : NORTH 24 PARGANAS
PIN - 700120

Ref. No. 7072/NBM/Accounts

Dated: 27/12/2018

From :- Sri Molay Ghosh,
Chairman
North Barrackpore Municipality



PO (H)
Te

To :- The Director of SUDA,
W.B "ILGUS Bhavan",
Salt Lake, Kolkata-106.

Sub: - Submission of utilization certificate in connection with Procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme

Ref: - SUDA-Health/96/17/87(26) dt. 13.08.2018

CPHO/PO
Sir,

I am submitting herewith the utilization certificate for the Allotment of Fund in connection with Procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme in your prescribed format for favour of your kind information and necessary action.

Thanking you,

Yours faithfully,

Molay Ghosh

Chairman
North Barrackpore Municipality
Chairman
North Barrackpore Municipality

Encl: - As stated above

Ref. No. **NBM/Accounts**

Date : 27/12/2018

Copy forwarded for kind information & necessary action to:-

1. The Additional Director & Financial Advisor, SUDA

Yours faithfully,

Chairman
North Barrackpore 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/96/17/87(26) dt. 13.08.2018	Rs. 2,41,956.00
Total		Rs.2,41,956.00

Certified that out of Rs.2,41,956.00 grants-in-aid sanctioned during the year 20016-17 towards Procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme in Urban Area for the year 2018 this letter no. given in the margin and a sum of Rs.2,41,956.00 (Two Lakh Forty One thousand Nine hundred Fifty Six only) has been utilized for which it was sanctioned and the balance of Rs.0.00(Nil) remains un-

utilized in the hand as on date.

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. Voucher
2. Cash Book.
3. Appropriation Ledger
4. Contractor Ledger
5. Measurement Book

Finance Officer
North Barrackpore Municipality

Finance Officer
North Barrackpore Municipality

Place : North Barrackpore

Date :



Chairman
North Barrackpore Municipality

Chairman
North Barrackpore Municipality



BMS.
IEC

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

96

NORTH BARRACKPORE MUNICIPALITY

PALTA, POST : BARRACKPORE
DIST : NORTH 24 PARGANAS
PIN - 700120

Ref. No. FOI/NBM/Accounts

Dated: 27/12/2018

From : - Sri Molay Ghosh,
Chairman
North Barrackpore Municipality



CPHO
PO(H)
/e

To : - The Director of SUDA,
W.B "ILGUS Bhavan",
Salt Lake, Kolkata-106.

Sub: - Conduct of IEC i.e Ward-wise meeting, leaflet & other in respect of Prevention and Control of vector Borne Diseases, observing rules & regulations of Govt. of west Bengal

Ref: - SUDA-Health/96/17/(Part-I)/126(126) dt. 27.09.2018

Sir,

I am submitting herewith the utilization certificate for the Allotment of Fund in connection with Conduct of IEC i.e Ward-wise meeting, leaflet & other in respect of Prevention and Control of vector Borne Diseases, observing rules & regulations of Govt. of west Bengal in your prescribed format for favour of your kind information and necessary action.

Thanking you,

Yours faithfully,

Molay Ghosh

Chairman

North Barrackpore Municipality

North Barrackpore Municipality

Encl: - As stated above

Ref. No. NBM/Accounts

Date : 27/12/2018

[Signature]

Copy forwarded for kind information & necessary action to:-

1. The Additional Director & Financial Advisor, SUDA

Yours faithfully,

Molay Ghosh

Chairman

North Barrackpore 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/96/17/(Part-I)/126(126) dt. 27.09.2018	Rs. 40,000.00
Total		Rs.40,000.00

Certified that out of Rs.40,000.00 grants-in-aid sanctioned during the year 2018-19 towards Conduct of IEC i.e Ward-wise meeting, leaflet & other in respect of Prevention and Control of vector Borne Diseases, observing rules & regulations of Govt. of west Bengal in Urban Area for the year 2018 this letter no. given in the margin and a sum of Rs.40,000.00 (Forty thousand only) has been utilized for which it was

sanctioned and the balance of Rs.0.00(Nil) remains un-utilized in the hand as on date.

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. Voucher
2. Cash Book.
3. Appropriation Ledger
4. Contractor Ledger
5. Measurement Book

Finance Officer
North Barrackpore Municipality
Finance Officer
North Barrackpore Municipality

Moloy Chatterjee
Chairman
North Barrackpore Municipality
Chairman
North Barrackpore Municipality

Place : North Barrackpore
Date :

BMS

95

NEW BARRACKPORE MUNICIPALITY

112, A.T. MUKHERJEE ROAD, NEW BARRACKPORE, KOLKATA-700 131

Handwritten signature

Chairperson : Smt. Tripti Majumder
Vice-Chairman : Sri Mihir Dey

Ref No. NBM/Health/ 3414/18

Date: 29.11.2018

To
The Addl. Director & Financial Adviser, SUDA
STATE URBAN DEVELOPMENT AGENCY
ILGUS BHAVAN
H.C. Block, Sector-III
Bidhannagar
Kolkata-106
West Bengal



Sub: Submission of Utilisation certificate:

1) SUDA-Health/96/1/7/87(26) Dt.13.08.18

Sir,

With reference to the above mentioned memo nos., I am sending herewith the Utilisation Certificate in respect of this municipality for your information and necessary action.

Thanking you,


Chairperson
New Barrackpore Municipality
Chairperson
New-Barrackpore Municipality

Chatterjee
04/12/2018
D. Chatterjee

M. Banerjee 04.12.18

64

FORM GFR 19-A
(See Government of India's Decision (1) below rule 150)

FORM OF UTILISATION CERTIFICATE

Sl. no.	Letter No. and date	Amount (Rs.)
1.	SUDA-Health/96/17/87(26) Dt.13.08.18	3,34,422/-

Certified that out of **Rs 3,34,422/- (Three lakh thirty three thousand four hundred twenty two only)** grants-in-aid sanctioned for the year **2018-19** towards procurement of larvicidal under prevention and control of vector Borne Diseases Programme.

Under letter no. given in the margin and a sum of **Rs.3,32,055/- (Three lakh thirty two thousand fifty five only)** only has been utilized for which it was sanctioned and the balance of **Rs 2367/- (Two thousand three hundred sixty seven only)**. remaining un-utilized as on **29th November;2018**.

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. Appropriation register
3. Voucher



Chairperson
New Barrackpore Municipality
Chairperson
New-Barrackpore Municipality

The grants-in-aid was drawn under Challan no.8448/61 Dated.13.08.18
Treasury: Barrackpore Treasury No.1, Barrackpore, 24PGS (N)

Larvicidal-

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63

NALHATI MUNICIPALITY

NALHATI * BIRBHUM

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.& Date	Amount
1.	Go.No.SUDA-Health/96/17 (Part-I)/90 dt.20.08.18	237600.00
	TOTAL	237600.00

Certified that of Rs. 237600.00 of Grants-in-aid Sanctioned during the Year 2018 -19 in favour of Nalhati Municipality under the Ministry/Department Cheque No. Given in the margin and Rs.Nil on account of unspent balance of the previous year. A sum of Rs.237600.00 has been utilized for the purpose of Larvicidal under Prevention and

Control Vector Borne which it was sanctioned. The Remaining Unutilized balance of Rs.Nil will be utilized soon (Vide No.-----X----- dated----X--)/will be adjusted towards the Grants-in-aid payable during the F.Y

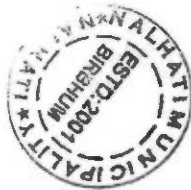
Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the Money was actually utilized for the purpose for which it was sanctioned.


Kinds of Checks exercised:

- (1) UC submitted by ULBs
- (2)

Memo No.

Nalhati Municipality Date :-31.12.18




Chairman/Executive Officer
Nalhati Municipality
Chairman
Nalhati Municipality

NALHATI MUNICIPALITY

NALHATI * BIRBHUM

Form GFR 19-A

[See Government of India's Decision (1) Below Rule150]

Form of Utilization Certificate

Sl.No.	Letter No.& Date	Amount
1.	Go.No.SUDA-Health/96/17(Part-I)/126(126) dt.27.09.18	21000.00
	TOTAL	21000.00

Certified that of Rs. **21000.00** of Grants-in-aid Sanctioned during the Year **2018** in favour of **Nalhati Municipality** under the Ministry/Department Cheque No. Given in the margin and Rs.Nil on account of unspent balance of the previous year. A sum of Rs.**21000.00** has been utilized for the purpose of House to House survey for Control

Vector Borne which it was sanctioned. The Remaining Unutilized balance of Rs.Nil will be utilized soon (Vide No.-----X----- dated----X--)/will be adjusted towards the Grants-in-aid payable during the F.Y

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)
- (2)

Memo No. 12/NA/muni

Dated: 05/02/2019



Chairman
Nalhati Municipality
Chairman
Nalhati Municipality

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/96/17 (Part-1)/126 (126) dt: 27.09.2018	Rs. 59000/-
2.	SUDA-Health/96/17/87 (26) Date: 13.08.2018	Rs. 15430/-
	Total	Rs. 214430/-

Certified that out of Rs. 214430/- of Grants-in-aid sanctioned during the year 2018-2019 in favour ofNaihati..... Municipality under this Ministry / Department letter no. given in the margin and Rs. 4675/- on account of unspent balance of the previous year, a sum of

Rs. 17965/-..... has been utilized for the purpose it was sanctioned and the balance of Rs.605/-..... remaining unutilized at the end of the quarter has been carried forward to the A/C of next quarter of FY 2018-2019...

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

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3.1.15
Signature of Chairperson / Vice-Chairperson

Chairman
NAIHATI MUNICIPALITY

Larvicide

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

Form of Utilisation Certificate

Sl. No.	Letter No. & Date	Amount (In Rs.)
01.	SUDA-Health/96/17(Pt.-I)90 dated 20.08.2018	2,56,410.00
	TOTAL	2,56,410.00

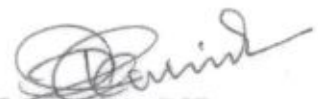
Certified that out of Rs. **2,56,410.00** Grants-In-Aid during the year 2018-19 in favour of Murshidabad Municipality under this Ministry / Department

Letter No. given in the margin and Rs.0.00 on account of upsent balance of the previous year sum of **2,56,410.00** have been utilized for the purpose of procurement of larvicidal Under Prevention and Control of Vector Borne Disease Programme for which it was sanctioned and the balance of Rs. 0.00 remaining unutilized at the end of the year has been surrendered to Government and will be adjusted.

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

KINDS OF CHECK EXERCISED

1. Checkbook
2. Cash Book
3. Vouchers.



Executive Officer
Murshidabad Municipality
Executive Officer
Murshidabad Municipality

B.M.S.
Larvicide.

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MEMARI MUNICIPALITY Procurement Of Larvicidal UNDER Prevention & Control Of VBD.

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 290664/- of grant -in-aid sanctioned during the year 2018-19 in favour of Chairman, MEMARI MUNICIPALITY under Municipal Affairs Department G.O. No. given in the margin and Rs. ----- on account of unspent balance of the previous year, a sum of 286000/- has been utilized for the purpose for which it was sanctioned and that be balance of Rs. 4664/- remaining unutilized at the end of the year 2018-19 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/96/17(part-1)/90	2,90664/-
		<u>2,90664/-</u>

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 I exercised the following check to see that the money was actually utilized for the purpose for which was sanctioned.

Sl. No. Kind of check exercised

1. Payment Bill.
2. Cash Book
3. App. Register
- 4.

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

Dt. / /

Sham Pathy

Prepared by

Manisha Chakraborty

Signature-----
Designation-----Chairman
Memari Municipality

e/s of Manisha Chakraborty

Office of the Councillors of

MEKLIKANJ MUNICIPALITY

P.O. MEKLIKANJ DIST. COOCH BEHAR.

Mobile No. 9002618003, 9635115119.

B.d.H
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(87)

MEMO NO. 678/MM/GE-08(V.C.)/18-19

DATE 16/11/18

FROM :- The Administrator
Mekliganj Municipality
&
SDO, Mekliganj
Mekliganj: Cooch Behar.

TO :- The Finance Officer,
SUDA
"ILGUS BHAVAN", H-C Block, Sector-III
Bidhannagar, Kolkata-700106, West Bengal

Sub :- UTILIZATION CERTIFICATE

Sir,

I am sending herewith the Utilization Certificate in respect of Grant received under Prevention and Control of Vector Borne Diseases in favour of Chairperson Mekliganj Municipality during the year 2018-2019 to you for favour of your kind necessary action and also requested to sanctioned further fund for the financial year 2018-2019.

G.O. No. and Date	Fund Received	Fund Utilised
1. SUDA-Health/96/17(Part-1)/90 dt. 20.08.2018	Rs. 76,824.00 ✓	Rs. 7,54,724.00
2. SUDA-Health/357/18/91/21 dt. 20.08.2018	Rs. 6,23,700.00 ✓	
3. SUDA-Health/65(Pt-IV)/13/122(126) dt. 18.09.2018	Rs. 54,200.00 ✓	
	<hr/> Rs. 7,54,724.00	

Yours faithfully,


Administrator
Mekliganj Municipality
&
SDO, Mekliganj
Mekliganj: Cooch Behar.

MEMO NO. _____

DATE _____

- Copy forwarded to :
- 1) The Director, SUDA, ILGUS BHAWAN, Bidhannagar, Kolkata.
 - 2) The Deputy Director of Local Bodies, Govt. of W.B. Municipal Affairs Department.

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. 7,54,724=00
Of grants-in-aid sanctioned during the year 2018-2019
In favour of The Chairperson, Mekligani Municipality
Municipality/Municipal Corporation/ Notified Area Authority under the Municipal Affairs
Department Order No given in the margin and Rs. 7,54,724=00 has been utilised for the purpose
for which it was sanctioned and that the balance of Rs. 00=00 remaining unutilized at the end of
the year has been surrendered to Government (Vide

<u>Sl. No.</u>	<u>G.O. No and Date</u>	<u>Amount</u>
1.	SUDA-Health/96/17(Part-1)/90..... dt. 20.08.2018	Rs. 76,824.00
2.	SUDA-Health/357/18/91/21..... dt. 20.08.2018	Rs. 6,23,700.00
3.	SUDA-Health/65(Pt-IV)/13/122(126)..... dt. 18.09.2018	Rs. 54,200.00
TOTAL.....		Rs. 7,54,724.00

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 –

- 3. Bank Pass Book
- 4. General Cash Book
- 5. Bill Vouchers
- 6. etc.

7. The grants-in-aid was drawn under T.V. No. 10, 8, 6 dt. 17.08.2018, 17.08.2018 &
07.09.2018 respectively.


 S.D.O. Mekligani
 &
 Administrator,
 Mekligani Municipality

Signature.....
Designation.....

Louni chle -

B.M.J.
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Utilization Certificate
(From No. S.R.330A)
For the Year of 2018-2019

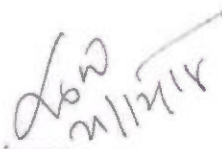
Certified that out of Rs. 73,458.00 of Grants-aid Sanctioned during the year 2018-19 in favour of Mathabhanga Municipality, under this Ministry/Department letter No. given in the margin Nil, on account of unspent balance of the previous year, a sum of Rs. 73,458.00 has been utilized for the purpose it was sanctioned and the balance is NIL remaining unutilized at the end of the ___ st quarter has been carried forward to the A/C of next Quarter of F.Y. 2018-2019.

Sl. No.	Letter No. and Date	Amount (in Rs.)
1.	SUDA-Health/96/17 (Pt. -1) /90 Date- 20/08/2018	73,458.00
	Total =	73,458.00

Certified that I have satisfied myself that 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


Chairman
Mathabhanga Municipality,
Mathabhanga, Coochbehar.

BMS.
IEC.

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58

Utilization Certificate
(From No. S.R.330A)
For the Year of 2018-2019

Certified that out of Rs.15,000.00 of Grants-aid Sanctioned during the year 2018-19 in favour of Mathabhanga Municipality, under this Ministry/Department letter No. given in the margin Nil, on account of unspent balance of the previous year, a sum of Rs. 15,000 has been utilized for the purpose it was sanctioned and the balance is 2,150.00 remaining unutilized at the end of the ___ st

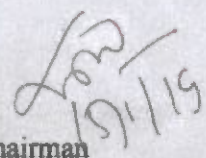
Sl. No.	Letter No. and Date	Amount (in Rs.)
1.	SUDA-Health/96/17/ (Pt. -I) /126/ (126) Date- 27/09/2018	15,000.00
	Total =	15,000.00

quarter has been carried forward to the A/C of next Quarter of F.Y. 2018-2019.

Certified that I have satisfied myself that 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


Chairman

Mathabhanga Municipality,
Mathabhanga, Coochbehar.



Office of the Councillors of **Mal Municipality**

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

ESTD. - 1989

Ph. : (03562) 255284, 255384

Fax : 255731

e-mail : mal.municipality@gmail.com

Ref. No. MM/C/1487./Health/2018-19

Date 28.12.2018

From : The Chairman,
Mal Municipality

To : The Director, SUDA,
Health Wings
Ilgus Bhavan, H.C Block, Sector III,
Saltlake City
Kolkata : 700106



CPHO
Self

Sub: Submission of Utilisation Certificates for CBPHCS Fund.

PO(H)
le

Sir,

In reference to the above I am submitting herewith the of Utilisation Certificate for CBPHCS Fund as per your proforma for your information and taking necessary action please.

Thanking you.

Yours sincerely

Encl As stated.U.C 2 Nos.

(Swapan Saha)
CHAIRMAN
MAL MUNICIPALITY
Mal Municipality

Laxmide

57

Submission of UC of the Health Fund as on DECEMBER,2018

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

<u>Sl No</u>	<u>Letter No. & Date</u>	<u>Amount (In Rs.)</u>
1	SUDA-Health/96(PT-I)/90 dt. 20.08.2018	Rs.1,48,500.00

Certify that an amount of Rs. 1,48,500.00 (Rupees one lack forty eight thousand five hundred only) has been received vide your order No. SUDA-Health/96(PT-I)/90 dated. 20.08.2018 and out of that an amount of Rs. 1,14,400.00 (Rupees one lack fourteen thousand four hundred only)has been utilized up to December, 2018 leaving a balance of Rs.34,100.00 which will be utilized shortly

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



Swapan Saha
(Swapan Saha)
Chairman **CHAIRMAN**
Mal Municipality **MAL MUNICIPALITY**

FORM GFR - 19A

(See Government of India's Decision (I) below Rule 150)

FORM OF UTILISATION CERTIFICATE

SL NO	Letter No & Date	Amount (Rs. In Lakh)
1	SUDA- Health/96/17(Part - I)/90 Dated 20/08/2018	831600
Total		831600

Certified that out of Rs. 831600/- of grants-in-aid sanction for procurement of Larvicidal under Prevention & Control of Vector Borne Diseases of Maheshtala Municipality under this Ministry / Department letter no given in the margin, Total fund Rs. 831600/- has been utilized for the purpose it was sanctioned.

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.


Secretary
&
Nodal Officer of
NUHM
Maheshtala Municipality


Finance Officer
Maheshtala Municipality


Chairman
Maheshtala Municipality

IEC

B.M.
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FORM GFR - 19A

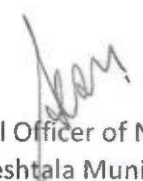
(See Government of India's Decision (I) below Rule 150)


FORM OF UTILISATION CERTIFICATE

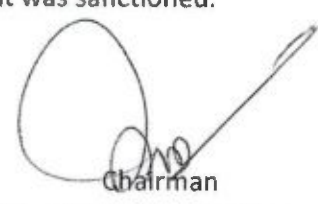
SL NO	Letter No & Date	Amount (Rs. In Lakh)
1	- SUDA- Health/96/17(pt- I)/126(126) Dated 27/09/2018	91000.00
Total		91000.00

Certified that out of Rs. 91000/- of grants-in -aid sanction for IEC i.e. Ward-wise meeting Leaflet & others in respect of Prevention and Control of Dengue / Chikunguniya of Maheshtala Municipality under this Ministry / Department letter no given in the margin, and Total available fund Rs 91000/-has been utilized for the purpose it was sanctioned.

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.


Nodal Officer of NU
Maheshtala Municipality


Finance Officer
Maheshtala Municipality


Chairman
Maheshtala Municipality

Larvicide .

Bm/ (8) (55)

MADHYAMGRAM MUNICIPALITY

Status on fund received & SOE submitted for Procurement of Larvicidal under prevention and control of Vector Borne Disease Programme
(Form No. S.R.330A)

Sl. No	Letter no. & Date	Amount (In Rs.)
	SUDA-Health/96/17/87(26) dt.13/08/2018	4,25,700.00
	Total Amount	4,25,700.00

Certified that out of Rs Grant-in-aid Rs. 4,25,700.00 sanctioned for incurring expenditure for procurement of Larvicidal under prevention and control of Vector Borne Disease Programme in favor of Madhyamgram Municipality under this Ministry Department letter no. given in the margin and Rs 4,25,700.00 only has been utilized for the purpose it was sanctioned and balance of Rs. NIL remaining unutilized.

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 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]
Chairman / Vice-Chairman
Madhyamgram Municipality

SSE

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54

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 the fund received from SUDA under Ref. No. SUDA-Health/96/17(Part-I)/126(126), Dt. 27.09.2018 amounting of Rs. 25,000.00 (Rupees Twenty five thousand) only the amount of Rs. 24,235.00 (Rupees Twenty four thousand two hundred thirty five) only has been utilized and the balance is Rs. 765.00 (Rupees Seven hundred sixty five)only.

Sl. No	G.O. No. and Date	Amount	UC Submitted	Amount spent	Balance
01	Fund Received from SUDA under Ref. No. SUDA-Health/96/17(Part-I)/126(126), Dt. 27.09.2018.	25,000.00	-	24,235.00	765.00

2. 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.

KIND OF CHECK EXERCISED :

1. Books of Account
2. Duplicate Bill, Receipt & Voucher
3. Bank Statement
4. Physical Progress


Chairman,
Kurseong Municipality.

Krishnanagar Municipality

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

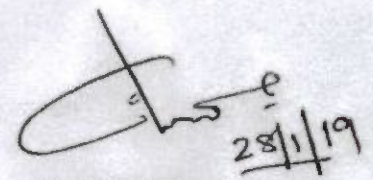
FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	43,000/-
Total =>		43,000/-

Certified that out of Rs. 43,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no. given in the margin, UC for a sum of Rs. 43,000/- has been utilized for which it was sanctioned and the balance amount is Rs. Nil.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :



Health Officer
Krishnanagar Municipality

Designation :

BMS
Lawick De

~~88~~



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

Sri Bappaditya Chatterjee
Chairman

Ref. No. :- PWD/14/U.C/1574

Date: - 18/12/18

To
The Director, SUDA
ILGUS BHAVAN, H.C.Block,
Sector-III, Bidhannagar,
Kolkata-700 106



CPWD/FO
SAD
POCH
/e

Sub: - Submission of Utilisation Certificate

Sir,

This is to inform you that I am submitting herewith the Utilisation Certificate for Larvicidal Oil & IEC of Konnagar Municipality.

This is for your taking of necessary action.

Thanking you,


Chairman
Konnagar Municipality
Chairman
Konnagar Municipality

Encl: - As stated above

1944

Phone Office: 2674-0210, 2674-2123

Fax: 033-2674-0210

Phone Hospital: 2674-7740

Phone Ambulance & Water Works: 2674-7545

E-Mail: konnagar.municipality@gmail.com

Website: www.konnagarmunicipality.org

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

52

Sl.no	Letter No. and date	Amount (Rs.)
01	SUDA-Health/96/17/87(26) dt. 13.08.2018, SUDA-Health/96/17(Part-1)/90(85) dt. 20.08.2018 & SUDA-Health/96/17(Part-I)/128(12) dt. 28.09.2018	92,862/-
	Total :	92,862/-

Certified that out of Rs. 92,862/- (Ninety Two Thousand Eight Hundred Sixty Two) only of Grants - in - aid sanctioned during the Financial year 2018-19 in favour of Konnagar Municipality under this Letter No. given the margin.

a sum of Rs. 92,862/- (Ninety Two Thousand Eight Hundred Sixty Two) only has been utilized for the Larvicidal & IEC it was sanctioned and that the balance of Rs. NIL only Remaining unutilized at the end of 15.12.2018.

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 checks exercised

1. Bank Pass Book
2. Bill & Voucher
3. Cash Book
4. Appropriation Register



Signature:

Designation:

Chairman
Konnagar Municipality

Date:

IEC

BMS 80

52

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

Sl.no	Letter No. and date	Amount (Rs.)
01	SUDA-Health/96/17(Pt.-I)/126(126) Dt. 27/09/2018	30,000 /-
02		
03		
	Total :	30,000 /-

Certified that out of Rs. 30,000/- (Thirty Thousand) only of Grants - in - aid sanctioned during the Financial year 2018-19 in favour of Konnagar Municipality under this Letter No. given in the margin.

a sum of Rs. 30,000/- (Thirty Thousand) only has been utilized for Payment to IEC i.e. Ward wise meeting leaflet & other in respect of Prevention and Control of Vector Borne Diseases it was sanctioned and that the balance of NIL only Remaining unutilized at the end of 31.10.2018

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 & Voucher
2. Cash Book
3. Appropriation Register
4. Bank Pass Book

Signature:

Designation:

Date

Chairman
Konnagar Municipality

Bms - Larvicide.



70
51

Name of the Urban Local Bodies : KHIRPAI MUNICIPALITY

Purpose of Grant: Larvicidal under Prevention and Control of Vector Borne Diseases Programme.

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

UTILIZATION CERTIFICATE IN THE FORM PRESCRIBED UNDER SE-330-A

Certified that out of Rs. 230670.00 (Rupees Two Lakh Thirty Thousand Six Hundred Seventy) only of grant-in-Aid as sanctioned during the year 2018-19 in favour of Khirpai Municipality under the SUDA/Municipal Affairs Department, Government Order No. given in the margin and NIL on account of unspent balance up to Rs. NIL of the previous year a sum of Rs. 230670.00 has been utilized for the purpose of which it was sanctioned and that the balance of Rs. NIL remaining unutilized at the end of the year has been surrendered to Government vide no.

Sl. No.	Government Order No. and Date	Amount (Rs.)
1	SUDA-Health/96/17(Part-10/90 dt. 20/08/2018	230670.00

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 CHECKS EXERCISED

1. Plan, Estimate and Tenders
2. Work Register
3. Cash Vouchers
4. Measurement Book
5. Site Verification
6.

Treasury: Ghatal, Paschim Medinipur


Chairman
Khirpai Municipality
Chairman,
Khirpai Municipality
Paschim Medinipur

1/10

10

Khardah 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 (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	36,000/-
Total =>		36,000/-

Certified that out of Rs. 36,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no. given in the margin,

UC for a sum of Rs. 36,000/- has been utilized for which it was sanctioned and the balance amount is Rs. Nil.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :

E. Mandal

Designation :

Executive Officer
Khardah Municipality

FORM SR - 330 AOf the Treasury Rules, West Bengal and the Subsidiary Rules made there under, Volume -I**FORM OF UTILISATION CERTIFICATE**

Sl. No	Letter No. and date	Amount (Rs. in Lakh)
1.	SUDA-Health/96/17/87 (26) Date : 13.08.2018	1,36,026.00
	TOTAL	1,36,026.00

Certified that out of **Rs. 1,36,026.00** grants-in-aid sanctioned during the year **2018-19** towards *Control of Vector Borne Diseases Programme* under this Letter No. given in the margin, a sum of **Rs. 1,36,026.00** only has been utilized for which it was sanctioned and that the balance of **Rs. NIL** remaining unutilized in the hand .

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.

- 01.
- 02.
- 03.
- 04.
- 05.

Signature : *Paposh Paul*

Designation :

Date : 07.12.2018

Chairman
Khardah Municipality

Larvicide

B.M. (S) 49

Name of the Urban Local Bodies : Katwa Municipality

Name of the Scheme: Procurement of Larvicidal Under prevention and control of Vector Borne Diseases Programme.

Utilization 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 of Rs 1,57,014.00 (RUPEES –One Lakh Fifty Seven thousand Fortteen) only of grants –in-aid sanctioned during the year 2018-19, in favour of Katwa Municipality under the Municipal Affairs Department, Government of West Bengal, releasing Procurement of Larvicidal Under prevention and control of Vector Borne Diseases Programe.through State Urban Development Agency, G.O. No. given in the margin and Rs. Nil Only on account of unspent balance of the previous year, a sum of Rs. 1,57,014 only has been utilized for the purpose of which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the period .

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1.	Procurement of Larvicidal Under prevention and control of Vector Borne Diseases Programe.	SUDA –Health/96/17(Part-I)/90 dt.20.08.2018	1,57,014.00
TOTAL:-			1,57,014.00

2. Certified that I have satisfied myself that the condition on which the grant/grants-in-aid { Procurement of Larvicidal Under prevention and control of Vector Borne Diseases Programe.} was sanctioned have been duly fulfilled are being

fulfilled and that I have exercise the following checks to see that the purpose for which it was sanctioned.

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. Grant / Grants received through ECS


Chairman,
Katwa Municipality

Name of the Urban Local Bodies : Katwa Municipality

Name of the Scheme: Dengue prevention and control measures relating to IEC.

Utilization 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 of Rs 30,000(RUPEES –Five thousand) only of grants –in-aid sanctioned during the year 2018-19, in favour of Katwa Municipality under the Municipal Affairs Department, Government of West Bengal, releasing Dengue prevention and control measures relating to IEC.through State Urban Development Agency, G.O. No. given in the margin and Rs. Nil Only on account of unspent balance of the previous year, a sum of Rs.30,000 only has been utilized for the purpose of which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the end of the period .

Sl. No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1.	Dengue prevention and control measures relating to IEC.	SUDA – Health/96/17(Part-I)/126(126) dt.27.09.2018	30,000.00
TOTAL:-			30,000.00

2. Certified that I have satisfied myself that the condition on which the grant/grants-in-aid { Dengue prevention and control measures relating to IEC.} was sanctioned have been duly fulfilled are being fulfilled and that I have exercise the following checks to see

that the purpose for which it was sanctioned.

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. Grant / Grants received through ECS

Chairman,
 Katwa Municipality

Lawside
2 IEC.

74
98

**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

Sl no	G.O. No and date	Purpose	Amount(Rs. In lakh)
1	1)SUDA-Health/96/17(Part I)/1542 dt 20.12.2018 & SUDAHealth/96/17(Part I)/1607 dt 28.12.2018	Larvicidal and IEC to control Vector Borne Diseases	Rs.281806.00
	TOTAL		Rs.281806.00

1.Certified that out of Rs Rs.281806 (Rupees Two Lakhs eighty one thousand eight hundred six only)of grants-in-aid sanctioned during the year 2017 - 2018

& 17-18 in favour of Kandi municipality under Municipal Affairs Department , G.O. No- given in the margin and Rs. NIL only on account of unspent balance of the previous year, a sum of Rs. **Rs.281806=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....2018.....

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.

KIND OF CHECKS EXERCISED :-

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



Chairman
Kandi Municipality
Chairman
Kandi Municipality

Larvicide

B.M.S

35
47

SR – 330A OF WBTR – I
UTILISATION CERTIFICATE

Sanction Memo. No.	Date	Amount
SUDA-Health/96/17(Part I)/1542	20.12.2018	1,79,388.00
TOTAL		1,79,388.00

Certified that out of Rs. 1,79,388.00

of Grant sanctioned / allotted during the year 2018-19 in favour of Kanchrapara Municipality. under the Department letter No. (S) (given in the margin) and Rs. Nil on account of unspent balance of the previous year.

A sum of Rs. 1,79,388.00 have been utilized for the purpose of Larvicidal

to control Vector Borne Disease for which it was sanctioned / allotted and that the balance of Rs. Nil remained unutilized at the end of the year has been surrendered to Government vide No. Nil dated Nil and will be adjusted towards the grants payable during the year, 2018-19.

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

Kinds of Check exercised:

- 1) Bill, Vouchers and Challan.
- 2) Cash Book
- 3) Treasury Passbook & Challan

Signature : B.M.S

Designation : Chairman

Date : 08th January, 2019.

Sudama Roy
Chairman
Kanchrapara Municipality
24 Parganas (I)



KANCHRAPARA MUNICIPALITY

42, Lenin Sarani (East), Kanchrapara
North 24 Parganas

Phone: 2585 9391; Fax: 2585 8247

E-Mail: kchpara@yahoo.com, website: kanchraparamunicipality.org

মিশল
নির্মল বাংলা

আমাদের প্রতিজ্ঞা।
আমাদের গর্ব।



Memo No.

4922

Dated, Kanchrapara, the 02nd January, 2019.

From: Sri Sudama Roy, Chairman
Kanchrapara Municipality.

To: The Joint Director, SUDA, Health Wing
ILGUS Bhavan,
HC Block, Sector – III, Bidhannagar, Kolkata – 700 091.



CPHO
Gof

P(H)
/e

Sub: Submission of Utilization Certificate.

Ref: Memo No. SUDA-Health/96/17(Part-I)/1542 dt. 20.12.2018

Sir,

In reference to the above, I beg to submit herewith the Utilization Certificate in connection with the Memo No: SUDA-Health/96/17(Part-I)/1542 dt. 20.12.2018 as per proforma for favour of your information and necessary action.

Thanking you,



Yours faithfully,

(Sudama Roy)
Chairman

Kanchrapara Municipality.

Sudama Roy
Chairman

Kanchrapara Municipality
24 Parganas (N)

02/1/19

47

Up to 31st December, 2018

KANCHRAPARA MUNICIPALITY
From the Utilization Prescribed in Sr. No. 330-A of the Treasury
Rules West Bengal and the Subsidiary Rules Made there under
Volume – I

Certificate that out of **Rs. 40,00.00** of Grant-in-aid sanction during the year 2017-18 in favour of the **Kanchrapara Municipality** under the deptt. Letter No. given in the margin and Rs. Nil on account of unspent balance in the previous year, a sum of **Rs. Rs. 40,000.00** has been utilized for the purpose for which it was sanctioned and balance **Rs. NIL** remaining un-utilized at the end of the year will be surrendered to Government (vide No: ___ dated ___) and or will be adjusted towards the Grant-in-Aid payable during the next year.


Progress Report of Various Schemes (50% of Total) under "SUDA Health" as on sanctioned vide Memo No – SUDA-Health/96/17(Part I)/1542 dt. 20.12.2018					
Sl No	Particulars	Sanctioned Amount (in Rs.)	Expenditure Amount (in Rs.)	Balance Amount (in Rs.)	Remarks
1	IEC to control Vector Borne Diseases	40,000.00	40,000.00	0.00	100% Completed
TOTAL		40,000.00	40,000.00	0.0	

Certificate 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 CHECKS EXERCISED

- 1) Bill, Vouchers and Challan.
- 2) Cash Book.

The Amount was received through Bank Transfer as on 20.12.2018, deposited in UBI, Kanchrapara, A/C No: 0123010189683


Sudama Roy
 Chairman
 Kanchrapara Municipality
 24 Parganas (N)

Released Amount in the current financial year : 2018-19
Current Financial Year : 2018-19
Municipality Name : Kanchrapara Municipality
Unspent Amount of the previous year : Rs. NIL
Utilized Amount for the current financial year : 40,000.00

Sudama Roy
Sudama Roy
Chairman
Kanchrapara Municipality
24 Parganas (N)

BMS
Kamarhati

72
46

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 (in Rs.)
1	SUDA-Health/96/17/87(26) dt. 13.08.18	2,15,820/-
Total		2,15,820/-

Certified that out of Rs. 2,15,820/- (Rupees Two Lakhs Fifteen Thousand Eight Hundred Twenty) only of Grant -in-Aid sanctioned during the F.Y 2018-19 under this Ministry/Department letter no. given in the margin for

the purpose of Larvicidal Procurement, a sum of Rs. 2,15,820/- (Rupees Two Lakhs Fifteen Thousand Eight Hundred Twenty only) only has been utilized for the purpose of Larvicidal Procurement for which it was sanctioned and that the balance of Rs. Nil remains un-utilized for the purpose of Larvicidal Procurement in the hand as on 29.10.2018.

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

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Prepared by me
Kamarhati
29/10/18


29/10/18

Health Officer
Kamarhati Municipality


29/10/18

Signature: Executive Officer
Kamarhati Municipality

Designation:

Date:



Larvicidal

30
45

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Name of the Organization : KALNA MUNICIPALITY
Address of the Organization : KALNA, BURDWAN, PIN-713409

UTILIZATION CERTIFICATE

Financial Year: 2018-19

Month:

Sl. No.	Sanction letter no. and Date	Purpose	Amount (Rs)
1	SUDA-Health / 96 / 17 (Pt.-1) / 90 DT-28/12/2017	Procurement of Larvicidal under prevention & control of Vector Borne Diseases Programme	198000.00
Total			198000.00

1. Certified that out of the **Rs- 198000/- (Rupees One lakh ninety eight thousand)** only of grants-in-aids received during the year in favour of BMS under this Department letter No. given in the margin and Rs NIL (Rupees NIL) only on account of unspent balance of the previous Year/Quarter/Month, a sum of **Rs- 197621/- (Rupees One lakh ninety seven thousand six hundred twenty one)** only has been utilized for the purpose of Procurement of Larvicidal under prevention & control of Vector Borne Diseases Programme which it was sanctioned and that the balance of **Rs 379.00 (Rupees Three seventy nine)** only remaining unutilized at the end of the year will be adjusted towards the grants-in-aids payable during the next Year/Quarter/Month, Financial. Year

2. Certified that I have satisfied myself that the conditions on which the grants-in-aids 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) Ledgers;
(4)



Debo pram/309
Signature with date 26/09/2018
Designation: Chairman
Kalna Municipality

Stamp of authorized signatory

~~8/11~~ See.

70
45

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Name of the Organization : KALNA MUNICIPALITY

Address of the Organization : KALNA, BURDWAN, PIN - 713409

UTILIZATION CERTIFICATE

Financial Year: 2018-19

Month:

Sl. No.	Sanction letter no. and Date	Purpose	Amount (Rs)
1	SUDA-Health/96/17(Part-I)/126(126) DT- 27/09/2018	IEC i.e. Ward-wise meeting, leaflet & others in respect of Prev. of VBD.	25000.00
Total			25000.00

1. Certified that out of the **Rs- 25000/- (Rupees Twenty five thousand)** only of grants-in-aids received during the year in favour of Prev. of VBD under this Department letter No. given in the margin and Rs NIL (Rupees NIL) only on account of unspent balance of the previous Year/Quarter/Month, a sum of **Rs- 25000/- (Rupees Twenty five thousand)** only has been utilized for the purpose of IEC i.e. Ward-wise meeting, leaflet & others in respect of Prev. of VBD which it was sanctioned and that the balance of Rs 00.00 (Rupees NIL) only remaining unutilized at the end of the year will be adjusted towards the grants-in-aids payable during the next Year/Quarter/Month, Financial. Year
2. Certified that I have satisfied myself that the conditions on which the grants-in-aids 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) Ledgers;
(4)



Robo 09/09/2019
Signature with date

Designation: **Chairman**
Kalna Municipality

Stamp of authorized signatory



KALIYAGANJ MUNICIPALITY
KALIYAGANJ (733129): : DIST. UTTAR DINAJPUR

Memo No. 1791/HHW/18

Date- 21.12.18

To,

The Director
SUDA
Sector- III
Kolkata-700106



*Sub: - Submission of U.C For Vector Borne Diseases(IEC) under CBPHCS
Programme OF Kaliyaganj Municipality.*

Sir,

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

Yours faithfully

21.12.18

Chairman
Kaliyaganj Municipality
Chairman
Kaliyaganj Municipality
Kaliyaganj, U/Dinajpur

Submission of Utilization Certificate (UC)

(4)

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

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

Certified that out of Rs. **24,000.00** of grants -in-aid sanction during the year of Kaliyaganj Municipality under this Ministry /Department letter no. given in the margin and Rs. **NIL** on

SL. No.	Letter No. & Date	Amount (In Rs.)
1.	SUDA-Health/96/17 (Part-1)/126 Dt-27-09-2018	24,000.00
	Total	24,000.00

account of unspent balance of the previous year a Sum of Rs. **24,000/** has been utilized for the purpose it was sanctioned and the balance of **Rs. NIL** Remaining initialized at the end has been carried forward to the A/C of next quarter of FY..2018-2019.

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

KINDS OF CHECK EXERCISED

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

Chairman
Kaliyaganj Municipality
Chairman
Kaliyaganj Municipality
Kaliyaganj, U/Dinajpur

Bms
Larvicide

57

43

UTILISATION CERTIFICATE

(Form No. S.R. 330 A)

JAYNAGAR MAJILPUR MUNICIPALITY

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/96/17 (Part-I)/90 dt.- 20.08.2018	1,15,038.00
	Total	1,15,038.00

Certified that out of **Rs. 1,15,038.00** of Grants-in aid sanctioned during the year 2018 - 2019 in favour of Jaynagar Majilpur Municipality by SUDA for Prevention and Control of Vector Borne Diseases Programme (House to House Survey) for FY-2018-19 under memo no. as detailed above and a total sum of **Rs. 99,238.00** has been utilized for the purpose towards purchase of Larvicidal Oil Upto November, 2018 and the balance of **Rs. 15,800.00** remaining unutilized at the end of the November, 2018 has been carried forwored to the A/c of next month of Financial Year - 2018-19.

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.

Chairman
17/12/18



Chairman

Jaynagar Majilpur Municipality

Chairman

Jaynagar Majilpur Municipality

'BMS

IEC

67
43

UTILISATION CERTIFICATE

(Form No. S.R. 330 A)

JAYNAGAR MAJILPUR MUNICIPALITY

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/65/Pt.-IV/13/61 (126) dt.- 02.07.2018	35,000.00
2.	SUDA-Health/96/17 (Pt.-I)/126 (126) dt.- 27.09.2018	20,000.00
	Total	55,000.00

Certified that out of Rs. **55,000.00** of Grants-in aid sanctioned during the year 2018 - 2019 in favour of Jaynagar Majilpur Municipality by SUDA for Prevention and Control of Vector Borne Diseases Programme (House to House Survey) for FY-2018-19 under memo no. as detailed above and a total sum of Rs. **55,000.00** has been utilized for the purpose of IEC and Mobility expenses Upto December, 2018.

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.

Signature
16/10/19

Signature

Chairman
Jaynagar Majilpur Municipality

Chairman
Jaynagar-Majilpur
Municipality

Phone: - 03218-220210 / 228580

Fax No. - 03218-221044

JAYNAGAR MAJILPUR MUNICIPAL OFFICE

P. O. - Jaynagar Majilpur, Pin Code No. - 743337

SOUTH 24-PARGANAS

Memo No. - J.M.M. / H.H.WI452 .

Dated: - 16-01-2019

From
The Chairman/ Vice-Chairman
Joynagar Mozilpur Municipality.

To
The Director, SUDA,
Health Wing, ILGUS Bhavan,
HC Block, Sector -III,
Bidhannagar, Kolkata - 700106.

**Sub: - Submission of Utilisation Certificate towards IEC & Mobility expenses
for Prevention and Control of Vector Borne Diseases Programme
during FY- 2018-19 upto December, 2018.**

Respected Sir,

In respect to above-mentioned subject I am submitting herewith Utilization Certificate after the utilized of the fund towards payment for IEC and Mobility expenses upto December, 2018 for Prevention and Control of Vector Borne Diseases Programme - 2018-19.

I would like to mention here that the present position of fund is Nil for IEC and Mobility expenses for Dengue Programme - 2018-19.

This is for your kind information and takes necessary action.

Thanking you,

Yours faithfully,



CHAIRMAN
Jaynagar Majilpur Municipality

Encl. - 3) Utilisation Certificate for Expenses of IEC and Mobility Support.

Chairman
Jaynagar-Majilpur
Municipality

Larvicidal
B.A.F.
(42)

Jiaganj-Azimganj Municipality

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

Memo No. 1654/XXII-12/J.A.M

Dated - 15.11.2018

GFR 12 -C
[(See Rule 239)]

UTILIZATION CERTIFICATE (Where expenditure incurred by Govt. bodies only)

For _____ for the F.Y. 2018-2019

Sl No.	Letter No. and date	Amounts Rs.	
1	SUDA-Health/96/17(Part-1) Date 22.08.2018	2,27,700.00	Certified that out of 2,27,700.00 (Rupees Two lakh twenty seven thousand seven hundred only) of grant sanctioned during the year 2018-19 in favour of Jiaganj-Azimganj Municipality Letter No. given in the margin and 2,27,700.00 (Rupees Two lakh twenty seven thousand seven hundred only) on account of unspent balance of previous year, a sum of 2,01,300.00 (Rupees Two lakh one thousand three hundred only) only has been utilized for the purpose of Larvicidal under Prevention and Control of VBD Programme for which it was sanctioned and that the balance of 26,400.00 (Rupees Twenty six thousand four hundred) remaining unutilized at the end of the year will be adjusted/utilized in next year.
	Total	2,27,700.00	

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 propose for which it was sanctioned.

Kinds of checks exercised:

Examination of 1. Vouchers, 2. Cash Book, 3. Ledger, 4. Statement of Expenditure & 5. Statement of Fund Position



P.L.
15.11.18
Executive Officer
Jiaganj-Azimganj Municipality
Executive Officer
Jiaganj-Azimganj Municipality

1500
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Jiaganj Azimganj 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 (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	25,000/-
Total=>		25,000/-

Certified that out of Rs. 25,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no. given in the margin,

UC for a sum of Rs. ~~25,000~~.../- has been utilized for which it was sanctioned and the balance amount is Rs. Nil.../-

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Signature :


16/01/19

Chairman

Designation : Jiaganj-Azimganj Municipality

Larvicide BMS

65

Office Of the Councillors

JHARGRAM MUNICIPALITY



Phone – (03221) 255021

Telefax – (03221) 255098

Jhargram, West Bengal

Memo No: 850 / 6 PH-24

Date: 21-03-18

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

Sub: Submitting of UC for the fund released towards payment for Larvicidal , I.C. and training etc. relating to Dengue prevention and control measures during FY 2018-2019

Ref: -SUDA-Health/65(Pt-VII)/14/295(117) dated 28/12/2017.

Sir,

As per your instructions, I am sending, herewith Utilization Certificate for the fund released towards payment for Larvicidal, I.C. and training etc. relating to Dengue prevention and control measures during FY 2018-2019, In Form no-330 A of Jhargram Municipality for your ready reference.

Hope, the above information will serve the purpose.

Thanking you ,

Yours Faithfully,

Enclose: As Above.

Chairman
Jhargram Municipality
Chairman
Jhargram Municipality

Office Of the Councillors

JHARGRAM MUNICIPALITY



Phone – (03221) 255021

Telefax – (03221) 255098

Jhargram, West Bengal

41

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

Certified that out of Rs. 242000.00(Two lakh forty two thousand only) of Grants in-aid sanctioned during the year 2017-2018 in favour of Jhargram Municipality under this Ministry/Department Government order No. given in the margin and Rs. NIL on account of unspent balance of the previous year a sum of Rs. 242000.00(Two lakh forty two thousand only) has been utilized for the purpose it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the month and will be adjusted towards the grants-in aid payable during the next month.

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.

G.O.No	Date	Amount (In Rs.)
SUDA-Health/65(Pt-VII)/14/295(117)	28/12/2017	242000.00
Prevention & Control of Dengue /Chikunguniya Programme		

KINDS OF CHECK EXERCISED

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

**Chairman
Jhargram Municipality
Chairman
Jhargram Municipality**

Office Of the Councillors

JHARGRAM MUNICIPALITY

Phone – (03221) 255021

Telefax – (03221) 255098

Jhargram, West Bengal

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

Certified that out of Rs. 20000.00 (Twenty thousand only) of Grants in-aid sanctioned during the year 2018-19 in favour of Jhargram Municipality under this Ministry/Department Government order No. given in the margin and Rs. NIL on account of unspent balance of the previous year a sum of Rs 20000.00 (Twenty thousand only) has been utilized for the purpose it was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the month and will be adjusted towards the grants-in aid payable during the next month.

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.

G.O.No	Date	Amount (In Rs.)
SUDA-Health/96/17(Part-I)/126(126)	27/09/2018	20000.00
Prevention & Control of vector borne diseases in urban areas.		

KINDS OF CHECK EXERCISED

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


Executive Officer
Jhargram Municipality
Executive Officer
Jhargram Municipality

Larvicidal & IEC.

BMS
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40

OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No _____

Date: _____

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

FORM OF UTILISATION CERTIFICATE

Certify that out of Rs. 1,71,270.00 Grants-in-aid sanctioned during the year 2018-2019 towards Larvicidal Oil and Rs. 15,000.00 for IEC under this letter no. given in the margin a sum of Rs. 1,83,150.00 (Larvicidal Oil Rs. 1,68,150 + IEC Rs. 15,000) only has been utilized for which it was sanctioned and balance of Rs. 3,120.00 remaining unutilized in the hand at the end of 2018-2019.

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/96/17(Part-1)/90 Date – 20.08.2018	1,71,270.00
2.	SUDA-Health/96/17/(Part-1)/126(126) Date – 27.09.2018	15000.00
Total=		1,86,270.00

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

[Signature]
Chairman 04/11/19
Jhalda Municipality
[Signature]
Vice Chairman
Jhalda Municipality

63

Office of the Jangipur Municipality
p.o Raghunathganj , Dist – Murshidabad

**Form of utilisation certification Preseribed in S.R
330A of treasury rules,West Bengal and the
subsidiory rules made thereunder,
VOLUME-I**

Certified that out of Rs...1,94,360.00.....of grants-in-aid sanctioned during the year.....2017-2018.....in favour of Jangipur Municipality under the Municipal service; Department Government Order No.given in the margin and Rs...1,94,360.00 on account of unspent balance of the previous year has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 0.00

SUDA-HEALTH/96/17(Part-1)/1542	Dated -20.12.2018	Rs. 1,94,360.00
--------------------------------	-------------------	-----------------

Remaining un-utilised at the end of the year has been surrendered to Government (Vide No.....)

Date.....)and will be adjust towards the grants-in-aid Payble 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/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 Purchasing for L.oil, & IEC
- 2.
- 3.
- 4.


 Chairman
 Jangipur Municipality
 Jangipur



Office of the Jangipur Municipality
p.o Raghunathganj , Dist – Murshidabad
**Form of utilisation certification Preseribed in S.R
330A of treasury rules,West Bengal and the
subsidiory rules made thereunder,
VOLUME-I**

FO

Certified that out of Rs...32,000.00 of grants-in-aid sanctioned during the year.....2018- 2019.....in favour of Jangipur Municipality under the Municipal service; Department Government Order No.given in the margin and Rs... 9,860.00 on account of unspent balance of the previous year has been utilised for the purpose for which it was sanctioned and that the balance of Rs 22,140.00

1.SUDA/Health/96/17(part-I)/126(126), Dated: 27.09.2018 Rs. 32000.00

Remaining un-utilised at the end of the year has been surrendered to Government (Vide No.....)

Date.....)and will be adjust towards the grants-in-aid Payble 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/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. Dengue Flex
- 2.
- 3.
- 4.

Chetty
18/12/2018
Dipankar Choudhry AEC(A)
M. Banerjee 18/12/18
Chairman
Jangipur Municipality

Larvicide

38

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. 2,02,158=00 (Rupees) Two lakh two thousands one
hundred fifty eight only of grants - in - aid as sanctioned during the year 2018 in favour of
Islampur 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. 2,02,158=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 Government
vide no. dated
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 / 96/17/Part- 1/90 date 20-08-2018	Procurement of larvicidal to control of vector born diseases	Rs 2,02,158=00
2.			
3.			
4.			
5.			Rs 2,02,158=00

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.

Arumal
Chairman
Islampur Municipality
Islampur :: Uttar Dinajpur



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. 24,000 = 00 (Rupees) Twenty four thousand
 of grants - in - aid as sanctioned during the year 2018 in favour of
Islampur 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. 24,000 = 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 Government
 vide no. dated
 and will be adjusted towards the grants - in - aid payable during the next year.

Sl. No.	G.O. No. & Date	Head Of Account	Amount
1.	SUDA-Health/96/17(part-1)/126	Conduct of IEC to control of Vector Borne diseases	Rs 24,000 = 00
2.	(126) dt 27.9.2018		
3.			
4.			
5.			
			<u>Rs 24,000 = 00</u>

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
 Islampur Municipality
 Islampur :: Uttar Dinajpur



Bm Larvicide

Hooghly-Chinsurah Municipality

30

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

Tel.: (033) 2680-289 9/2319, TeleFax. (033) 2680-6091

Memo No.....938...../AC-SS

Dated 02-1.....2018-2019

From : The Chairman,
Hooghly-Chinsurah Municipality.

To : The Finance Officer, SUDA,
Health Wing,
ILGUS BHAVAN, H-C Block,
Sector – III, Bidhannagar,
Kolkata – 700 091.



CP HO/FO
Asif
PO(H)
L

Sub :- Submission of FULL Utilisation Certificate

RELATING TO : Procurement of Larvicidal under Prevention & Control of Vector Borne Disease FOR THE YEAR 2018-19

Sir,

Enclosed please find herewith the above UTILISATION CERTIFICATE during 2018-19 in the prescribed form SR 330A of the Treasury Rules, West Bengal, receipt of which please acknowledge..

Thanking you,

Yours faithfully,

Encl : As above

Chairman
Hooghly-Chinsurah Municipality
Chairman
Hooghly-Chinsurah Municipality

Form SR 330 A
Of the Treasury Rules, West Bengal and Subsidiary Rules
Made there under, Volume – I

Form of Utilization Certificate

Sl.No.	Order No. & date	Amount (in Rs.)
54.	SUDA-Health/96/17(Part-I)/90 dt. 20.8.18	3,42,342.00

Certified that out of **Rs. 3,42,342.00 (Rupees three lacks forty two thousand three hundred forty two only)** grant-in-aid sanctioned during the year **2018-19** towards **Procurement of Larvicidal under Prevention and control of Vector Borne Disease Programme** under the above said order no. which was received through NEFT in Treasury – II, LF A/c on 20.08.2018 and a sum of **Rs. 3,42,000.00 (Rupees three lacks forty two thousand only)** has been utilized for which it was sanctioned and the balance of **Rs. 342.00** remains un-utilized in the hand at the end of **31.12.18**.

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

Kinds of checks exercised

1. Payment Voucher
2. Cash Book
- 3.
- 4.

Signature.....
 Designation..... Chairman
 Hoghly-Chitśurān Municipality.....

BMS

IEC

59
37

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

Form of Utilization Certificate

Sl.No.	Order No. & date	Amount (in Rs.)
59.	SUDA-Health/96/17(Part -I)/126(126) dt. 27.9.2018	52,000.00

Certified that out of **Rs. 52,000.00 (Rupees Fifty Two thousand only)** grant-in-aid sanctioned during the year **2018-19** towards **IEC i.e. ward wise meeting, leaflet & others in respect of Prevention and Control of Vector Borne Disease** under the above said order no. which was received through NEFT in Treasury - II, LF A/c on 09.10.2018 and a sum of **Rs. 40,970.00 (Rupees Forty thousand nine hundred seventy only)** has been utilized for which it was sanctioned and the balance of **Rs. 11,030.00** remains un-utilized in the hand at the end of **31.12.18**.

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

Kinds of checks exercised

1. Payment Voucher
2. Cash Book
- 3.
- 4.

Signature

Designation.....

Chairman
Hooghly-Chinsurah Municipality

B.M.J.
IEC

S.T.D. : 03473 PH : 233326

Email : municipalityharinghata@gmail.com



HARINGHATA MUNICIPALITY

HARINGHATA, NADIA.

Ref. No. 1163/H.M./18

Date : 26-12-2018.

To

The Director
State Urban Development Agency (SUDA)
ILGUS Bhaban.
HC Block, Sector-III
Saltlake, KOL-700106

Sub: Utilization certificate for Conduct of IEC & Others in respect of Prevention and Control of Vector Borne Diseases.

Sir,

Enclosing herewith the utilization certificate in the prescribed form in respect Conduct of IEC & Others in respect of Prevention and Control of Vector Borne Diseases duly received by this Municipality during the year 2018-2019 Letter. No. & date of which are given bellow for favour of your kind information and necessary action please.

Sl No.	G.O. No. & Date	Amount (Rs.)
1	SUDA-Health/96/17(Part-1)/126(126) Dated:-27.09.2018	Rs.24000.00
	Total=Rs.	Rs.24000.00


Chairman.

Haringhata Municipality.
RAJIB KUMAR DALAL
Chairman
HARINGHATA MUNICIPALITY

FORM S.R. 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/96/17(Part-1)/126(126) Dated:-27.09.2018	0.24
	Total =Rs.	0.24

Certified that out of Rs.24000.00 (Rupees Twenty Four Thousand) only sanctioned during the Finnacial year 2018-2019 towardsConduct of IEC & Others in respect of Prevention and Control of Vector Brone Diseases under this letter no. given in the margin and a sum of Rs.24000.00 (Rupees Twenty Four Thousand)has been utilized for which it was sanctioned and the balance amount of Rs. Nil remains un-utilized in the hand at the end of 27.12.2018

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


Chairman
Haringhata Municipality
RAJIB KUMAR DALAL
Chairman
HARINGHATA MUNICIPALITY

Lamischaal

~~B.M.~~

The Office of the Board of Councilors



HALISAHAR MUNICIPALITY

No. 245/8-19

Date 13.9.18

To
The Director, SUDA
Health Wing "ILGUS BHAVAN"
H-C Block, Sector-III
Bidhan Nagar, Kol-700 091

Sub :- Submission of Utilization Certificate (UC) relating to fund released for Procurement of Larvicidal & IEC for Prevention and Control of Vector Borne Diseases in Urban Area for the year 2018.

Your Memo No:- SUDA-Health/96/17/87(26) dt. 13/08/2018

Sir,

I am sending herewith the Utilization Certificate in terms of noted below of S.R. 330 A of the Treasury Rules, West Bengal Volume-1 for your information & necessary action.

Please acknowledge receipt the same.

Thanking you,

Yours faithfully

Chairman
Halisahar Municipality

FINANCE OFFICER
HALISAHAR MUNICIPALITY



No.....

Date

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

Sl. No	Order No & Date	Amount
01.	SUDA-Health/96/17/87(26) dt. 13/08/2018	1,64,142/-

Certified that out of Rs. 1,64,142/- of grants-in-aid sanctioned during the year 2018-2019 in favour of Halisahar Municipality under this Ministry / Department letter No. given in the margin an Rs. 1,64,142/- on account of unspent balance of the previous year. A sum of Rs. 1,64,142/- has been utilized for the purpose it was sanction and the balance of Rs. NIL remaining utilized at the end of the second quarter has been carried forward to the A/C of the next quarter FY 2018-2019.

Certified that I have satisfied myself that the conditions on which the grand-in- aid was sanctioned has 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.


FINANCE OFFICER
HALISAHAR MUNICIPALITY


Chairman
Halisahar Municipality





রাজ্য নগর উন্নয়ন সংস্থা

SUDA

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/96/17/87(26)**

তারিখ **13.08.2018**

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme.

Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Encl. : As stated.

Yours faithfully,

Ram 13-18-18
Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Ashokenagar Kalyangarh	3,26,700	NPA	11	22230	Prev. of VBD
2	Bidhannagar MC	6,15,582	NPG	50	22433	Prev. of VBD
3	Baduria	4,43,520	NPE	4	22168	Prev. of VBD
4	Bongaon	4,89,060	NPF	2	22290	Prev. of VBD
5	Baranagar	1,40,976	NPC	1	22203	Prev. of VBD
6	Barasat	6,83,100	NPA	8	22230	Prev. of VBD
7	Barrackpore	2,30,670	NPC	2	22203	Prev. of VBD
8	Basirhat	4,35,798	NPE	3	22168	Prev. of VBD
9	Bhatpara	6,30,432	NPC	4	22203	Prev. of VBD
10	Dum Dum	1,92,654	NPC	5	22203	Prev. of VBD
11	Garulia	1,28,502	NPC	6	22203	Prev. of VBD
12	Gobardanga	2,07,900	NPA	10	22230	Prev. of VBD
13	Habra	4,31,640	NPA	9	22230	Prev. of VBD
14	Halisahar	1,64,142	NPC	7	22203	Prev. of VBD
15	Kamarhati	2,15,820	NPC	8	22203	Prev. of VBD
16	Kanchrapara	1,79,388	NPC	9	22203	Prev. of VBD
17	Khardah	1,36,026	NPC	10	22203	Prev. of VBD
18	Madhyamgram	4,25,700	NPA	13	22230	Prev. of VBD
19	Naihati	1,55,430	NPC	11	22203	Prev. of VBD
20	New Barrackpore	3,34,422	NPC	12	22203	Prev. of VBD
21	North Barrackpore	2,41,956	NPC	13	22203	Prev. of VBD
22	North Dum Dum	5,23,710	NPA	12	22230	Prev. of VBD
23	Panihati	3,83,724	NPC	14	22203	Prev. of VBD
24	South Dum Dum	3,06,306	NPC	15	22203	Prev. of VBD
25	Taki	2,56,806	NPE	5	22168	Prev. of VBD
26	Titagarh	64,152	NPC	16	22203	Prev. of VBD

SUDA-Health/96/17/87(26)1(2)

Dt. .. 13.08.2018

CC

1. The Mayor / Chairman, MC / Municipality
2. The Project Officer, Health, SUDA

Rout 13-08-18
Finance Officer, SUDA

IEC

37
35

Office of the Board of Councilors

HALISAHAR MUNICIPALITY

No.....

Date

Utilization Certificate

(Form No. S.R.330 A)

Sl. No	Order No & Date	Amount
01.	SUDA-Health/96/17(Part I)/1542 dt. 20/12/2018	39,000/-

Certified that out of Rs. 39,000/- of grants-in-aid sanctioned during the year 2018-2019 in favour of Halisahar Municipality under this Ministry / Department letter No. given in the margin an Rs. 39,000/- on account of unspent balance of the previous year. A sum of Rs. 39,000/- has been utilized for the purpose it was sanction and the balance of Rs. NIL remaining utilized at the end of the second quarter has been carried forward to the A/C of the next quarter FY 2018-2019.

Certified that I have satisfied myself that the conditions on which the grand-in- aid was sanctioned has 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.



Chairman
Halisahar Municipality

The Office of the Board of Councilors



HALISAHAR MUNICIPALITY

No..... 357/G-15

Date 7/1/19

To
The Jt. Director, SUDA
Health Wing "ILGUS BHAVAN"
H-C Block, Sector-III
Bidhan Nagar, Kol-700 091

Sub :- Submission of Utilization Certificate (UC) relating to fund released for Procurement of Larvicidal & IEC for Prevention and Control of Vector Borne Diseases in Urban Area for the year 2018.

Your Memo No:- SUDA Health/96/17(Part I)/1542 dt. 20/12/2018.

Sir,

I am sending herewith the Utilization Certificate in terms of noted below of S.R. 330 A of the Treasury Rules, West Bengal Volume-1 for your information & necessary action.

Please acknowledge receipt the same.

Thanking you,



Yours faithfully

Chairman
Halisahar Municipality

Utilization Certificate

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

Si.No.	Letter No.	Amount
1)	SUDA- Health/96/17(part- I)/90 Dt- 20/08/2018	Rs. 1,98,000
2)	SUDA-Health/96	Rs.13,000
Total =		Rs. 2,11,000

Certified that out of **Rs. 2,11,000/-** of Grants- in- aid sanction during the FY-2017-2018 in favor of HALDIBARI MUNICIPALITY under this Ministry/ Department letter No. given in the margin a sum of **Rs.2,11,000/-** has been utilized for the purpose for which it was sanctioned and the balance of **Rs. NIL** remaining unutilized.

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

KINDS OF CHECK EXERCISED

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

B/S 22/12/18
Accounts Finance Co-ordinator
Haldibari Municipality
Coochbehar

[Signature]
22/12/18
Executive Officer
Haldibari Municipal

Larvicidal

Bms
SW

33

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/96/17/87(26); Date-13.08.2018	4,31,640.00
Total		4,31,640.00

(Rupees Four lakh Thirty one thousand Six hundred Forty only)

Certified that out of Rs.4,31,640.00 (Rupees Four lakh Thirty one thousand Six hundred Forty only) grants-in-aid sanctioned during the year 2018-2019 towards Procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme, under this letter no. given in the margin and a sum of Rs.4,31,640.00 (Rupees Four lakh Thirty one thousand Six hundred Forty only) has been utilized for which it was sanctioned and the balance of Rupees NIL only remains un-utilized in hand at the end of said programme 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



[Signature]
FINANCE OFFICER
HABRA MUNICIPALITY

Signature :

Designation:

[Signature]
Chairman
HABRA MUNICIPALITY

Prepared by,

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

IEC
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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/96/17(Part-I)/126(126); Date-27.09.2018	43,000.00
Total		43,000.00

(Rupees Forty three thousand only)

Certified that out of Rs.43,000.00 (Rupees Forty three thousand only) grants-in-aid sanctioned during the year 2018-2019 for IEC of Prevention and Control of Vector Borne Diseases Programme, under this letter no. given in the margin and a sum of Rs.43,000.00 (Rupees Forty three thousand only) has been utilized for which it was sanctioned and the balance of Rupees NIL only remains unutilized in hand at the end of said programme 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



Prepared by,

Soumya Banerjee
(Soumya Banerjee)
(Accounts Assistant, CBPHCS)

Signature :

Designation:

July 19/2018
FINANCE OFFICER
HABRA MUNICIPALITY

B Ms
Lawicide, (52)

Office of the Municipal Councillor of Gobardanga
GOBARDANGA MUNICIPALITY

P.O.-Gobardanga, P.S.-Habra, Dist.-North 24 Parganas, Pin - 743252
Ph No.-03216-248273/ 249436 Fax No.-03216-249436

E-mail ID: gm_municipality@rediffmail.com

Memo No. **564** /GM/ UC/2018

Date : **27** /09/2018

From: Sri Gobinda Chandra Devnath,
Executive Officer, Gobardanga Municipality.

To : The Finance Officer, SUDA.
Health Wing, ILGUS BHAVAN,
H-C Block, Sector-III,
Kolkata-700106.



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Sub: Utilization Certificate.

Sir,

Please enclosed herewith the utilization certificate for Rs.2,07,900/-(Rs. Two lakh seven thousand nine hundred) only being the amount sanctioned for the Purchase of Larvicidal oil under Prevention and Control of Vector Borne Diseases Programme received during the year 2018-19 from your end vide G.O. No. SUDA-Health/96/17/87(26) dt.13.08.2018 has already been utilized for the purpose for which it was sanctioned.

This is for favour of your information and necessary action.

Thanking you,

Yours faithfully.




Executive Officer
Gobaradanga Municipality.

32

Name of the Urban Local Body: **Gobardanga Municipality.**

Name of the Scheme: **Purchase of Larvicidal oil under Vector Borne Disease.**

UTILISATION 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. **2,07,900/-**. Of grant-in-aid sanctioned during the year 2018-19 in favour of Gobardanga Municipality from the Finance Officer, SUDA Govt. of 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. 2,07,900/- has been utilized for the Purchase of Larvicidal Oil under Vector Borne Disease. and that 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.	Purchase of Larvicidal oil.	SUDA-Health/96/17/87(26) dt. 13.08.2018	Rs.-2,07,900/-

2. Certified that I have satisfied myself that the conditions on which the grant-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 check exercise.

1. Spot Verification
- 2.
- 3.

[Handwritten Signature]
 27/09/18
FINANCE OFFICER
Gobardanga Municipality
North 24 Parganas



[Handwritten Signature]
 Signature
 Designation **Executive Officer**
Gobardanga Municipality

IEC

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32

Office of the Municipal Councillor of Gobardanga
GOBARDANGA MUNICIPALITY

P.O.-Gobardanga, P.S.-Habra, Dist.-North 24 Parganas, Pin - 743252
Ph No.-03216-248273/ 249436 Fax No.-03216-249436
E-mail ID: gm_municipality@rediffmail.com

Memo No. 785 /GM/ UC/2018

Date : 04 /01/2019

From: Sri Subhash Dutta,
Chairman, Gobardanga Municipality.

To : The Finance Officer, SUDA,
Health Wing, ILGUS BHAVAN,
H-C Block, Sector-III,
Bidhannagar, Calcutta-700091.

Sub: Utilization Certificate.

Sir,

Please enclosed herewith the utilization certificate for Rs.23,000/-(Rs.Twenty three thousand) only being the amount sanctioned for the Purpose of IEC ward wise meeting leaflet & others received during the year 2018-19 from your end vide G.O. No. SUDA-Health/96/17(Part.-1)/126(126)/1(3), dt.27.09.2018 has already been utilized for the purpose for which it was sanctioned.

This is for favour of your information and necessary action.

Thanking you,

Yours faithfully,



Chairman
Gobardanga Municipality.

Name of the Urban Local Body: Gobardanga Municipality.

Name of the Scheme: IEC.

**UTILISATION 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. **23,000/-**. Funds hereby released during the year 2018-19 in favour of Gobardanga Municipality from the Finance Officer, SUDA Govt. of 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.23,000/- has been utilized for the Purpose of IEC ward wise meeting leaflet & others and that 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.	IEC.	SUDA-Health/96/17(Part.-1)/126(126)/1(3), dt.27.09.2018	Rs.-23,000/-

2. Certified that I have satisfied myself that the conditions on which the grant-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 check exercise.

1. Spot Verification
- 2.
- 3.



Signature

Designation

CHAIRMAN
GOBARDANGA MUNICIPALITY

FINANCE OFFICER
Gobardanga Municipality
North 24 Parganas

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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. - 825/AC/GM

Date: -02/01/2019

**To
The Director,
State Urban Development Agency
ILGUS Bhaban, HC Block
Sector - III, Bidhannagar
Kolkata- 700106**

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

Sir,

I am sending the Submission of Utilization Certificate relating to payment for purchase lervicidal oil and contingencies for dengue prevention & control measures under BMS Fund during the F.Y. - 2018-19

Thanking You.

Encl. - As Above




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/96/17(Part-I)/90 Dated- 20/08/2018	205920.00
02	G.O. No.- SUDA-Health/96/17(Part-I)/126(126) Dated- 27/09/2018	24000.00
	TOTAL	229920.00

Certified that out of Rs. 229920/- of Grants- in – aid sanctioned during the year 2018-19 that in favour of Ghatal Municipality under this Ministry / Department letter no. given in the margin and a sum of Rs. 229920/- has been utilized for the purpose it was sanctioned.

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

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

Certified that Rs. 12,43,350/- of grant-in-aid sanctioned during the year, 2018-2019 in favour of Englishbazar Municipality, Malda under the Municipal Services department Govt. order No. _____ given in the margin and Rs. _____ on account of unspent balance of the previous year a sum of Rs. 12,43,350/- has been utilised for the purpose for which it was sanctioned and that the balance of Rs. NIL remaining unutilised at the end of the year. (vide No. _____ dated _____) and will be adjusted towards the Grant-in-aid payable during the next year.

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

Sl.No.	G.O. No & Date	Amount
1.	SUDA-Health/96/17(Part-1)/90 dt. 20.8.18	2,62,350
2.	SUDA-Health/96/17(Part-1)/131 65(P11V) 131 132 dt. 18.9.18 HTH	9,25,000
3.	SUDA-Health/96/17(Part-1)/136 dt. 27.9.18	56,000
		<u>12,43,350</u>

Kind of Check Exercised

- i. _____
- ii. _____
- iii. _____
- iv. _____
- v. _____

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

Date _____

Signature _____
Chairman
English Bazar Municipality
MALDA

Signature _____

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 (In Rs.)
1.	Memo No.SUDA-Health/96/17(Part I)/1607 dt. 28/12/2018	31,67,160/-
Total=>		31,67,160/-

Certified that out of Rs. 31,67,160/- sanctioned during the FY 2018-19 towards payment for Larvicidal and IEC under this letter no. given in the margin thus total available amount of Rs. 31,67,160/- and a sum of Rs. 31,67,160/-

has been utilized by during the period for which it was sanctioned and the balance amount of Rs. NIL remains un-utilized at the end of the year 2018-2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.

Prepared By : *[Signature]*
10/1/19

Signature :

Designation :

[Signature]
10/1/19
Commissioner
Durgapur Municipal Corporation

Name of the Urban Local Body : DUM DUM MUNICIPALITY

Name of the Scheme : Prevention & control of vector borne diseases
(Larvicidal)

**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.1,92,654/= of Grants-in-aid sanctioned during the year 2018 - 2019, in favour of Chairman, Dum Dum Municipality, under the Municipal Affairs Department, Government of West Bengal, Order No.- given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.1,92,654/= has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the period ended on 30-11-2018.

Sl. No.	Name of the Scheme	G.O. No. & Date	Amount Rs.
1.	Prevention & control of vector borne diseases (Larvicidal)	SUDA-Health/96/17/87(26) dt.13/08/2018	1,92,654/=

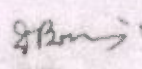
2. Certified that I have satisfied myself that the conditions on which the Grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

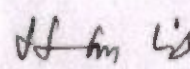
Kinds of check exercised

1. Cash Book 2. Abstract of payment 3. Appropriation Register 4. Annual Accounts

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


Accountant
DumDumMunicipality
DUM DUM MUNICIPALITY


Finance Officer
DumDumMunicipality
Dum Dum Municipality


Chairman
DumDumMunicipality
DUM DUM MUNICIPALITY

Name of the Urban Local Body : DUM DUM MUNICIPALITY

Name of the Scheme : Prevention & control of vector borne diseases programme (IEC)

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.37,000/= of Grants-in-aid sanctioned during the year 2018 - 2019, in favour of Chairman, Dum Dum Municipality, under the Municipal Affairs Department, Government of West Bengal, Order No.- given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.37,000/= has been utilized for the purpose for which it was sanctioned and that the balance of Rs. Nil remaining unutilized at the period ended on 30-11-2018.

Sl. No.	Name of the Scheme	G.O. No. & Date	Amount Rs.
1.	Prevention & control of vector borne diseases (IEC)	SUDA-Health/96/17/(Part-I)126(126) dt.27/09/2018	37,000/=

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

Kinds of check exercised

1. Cash Book
2. Abstract of payment
3. Appropriation Register
4. Annual Accounts

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

[Signature]
 Accountant
 DumDumMunicipality
 DUM DUM MUNICIPALITY

[Signature]
 Finance Officer
 DumDumMunicipality
 Dum Dum Municipality

[Signature]
 Chairman
 DumDumMunicipality
 Chairman
 DUM DUM MUNICIPALITY

Larvicidal & IEC

Sms
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DUBRAJPUR MUNICIPALITY

Utilisation Certificate

(Vide S. R. 330A Of T.R.W.B)

Larvacidal and IEC to control Vector Borne Diseases

1. Certified that out of Rs 3,54,234/-..... Of grant in aid sanctioned during the year...2018-19..... in favour of Dubrajpur Municipality under Director, State Urban Dev Aagency,G.O. No. given below and Rs^.....x..... On account of unspent balance of the previous year a sum of Rs..... 3,54,234/-..... has been utilised for the purpose for which it was sanctioned and that the balance of Rs Nil.....remaining unutilised at the end of the year has been surrendered to Government (Vide No...XXXX.....DateXXXX..... and will be adjusted to-words the grant – in – aid payable during the next year.
2. Certified that I have satisfied myself that the conditions no which the grant –in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Sl No	Memo No	Amount
01	SUDA-Health/96/17(Pt. I) /90 Date:- 20.08.2018	Rs. 3,33,234/-
02	SUDA-Health/96/17(Pt. I) /126 Date:- 27.09.2018	Rs. 21,000/-/-
	Total	Rs. 3,54,234/-

Kinds of chake exercised.

3. All formalities observed provided in rules in for under taking the works.
4. Relevant papers of bills duly checked before payment.
5. Expenditure duly entered in to the cash book & appropriation register.

Memo No.....3030...../DM/.....2018.....Date 21, 12, 2018

Copy forwarded for information and taking necessary action to the:

- 5) Director, State Urban Dev Aagency
Health Wing, Ilgus Bhavan, H.C Block, Sec-III
Bidhannagar, Kolkata-700106
- 6) District Magistrate, (M.A./Dev,Section) ,Birbhum.
Suri, Birbhum.
- 7) Accountant General
Office of the A.G.(A &E) West Bengal.
Treasury Building, Kolkata-700001
- 8) Excetive Engineer
ME. Dte. Purta Bhavan
Burdwan Division, Burdwan


Executive Officer
Dubrajpur Municipality
Birbhum

**Executive Officer
Dubrajpur Municipality**


Executive Officer
Dubrajpur Municipality
Birbhum

**Executive Officer
Dubrajpur Municipality**



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

Office of the Councillor's

DINHATA MUNICIPALITY

Memo No.....1769.....

Dated..2.11.2018.....2018

From: -The Chairman, Dinhata Municipality

To : - The Project Director (Health Wing), State Urban Development Agency.
ILGUS Bhaban, HC Block, Sector-III, Bidhannagar, Calcutta-700106.

Sub:- UTILISATION CERTIFICATE.

Sir,

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

1. SUDA-Health/96/17(Part.-I)/90

Date-20.08.2018

Rs.90,090.00

Yours faithfully


CHAIRMAN
DINHATA MUNICIPALITY
2/11/18

26

SR - 330 A OF WBTR-I
UTILISATION CERTIFICATE

Sanction Memo No.	Date	Amount
1 SUDA-Health/96/17(part.-1)/90	Date-20.08.2018	Rs.900,09.00
Grant for Larvicidal under Prevention and control of Vector Borne Disease programme.		


Certify that Out of Rs.90,090.00 Of Grant Sanctioned/allotted during the year 2018-19 in favour of Chairman, Dinhata Municipality/ Municipal Corporation / Notified area Authority under the Government of West Bengal, letter No.(S)

(given in the margin) and NIL on account of unspent balance of the previous year, a sum of Rs68,000.00..... have been utilized for the purpose of for which it was sanctioned/ allotted and that the balance of 22090.00 remaining un-utilized at the end of the Year has been surrendered to Government vide No ___ x ___ dated ___ x ___ / will be adjusted towards the grants payable during the year ___ x ___.

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

Kinds of Check Exercised:

1. As per G.O


 Signature:
 Chairman
 Dinhata Municipality
 02/11/18

IEC

1/26

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**SR - 330 A OF WBTR-I
UTILISATION CERTIFICATE**

Sanction Memo No.	Date	Amount
1.SUDA-Health/96/17(part-1)/126(126)	27.09.2018	Rs 21,000.00
		Total Rs.21,000.00
Grant for Vector Borne Disease IEC Purpose.		

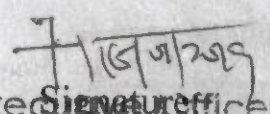
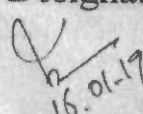
Certify that Out of 21,000.00 Of Grant Sanctioned/allotted during the year 2018-19 in favour of Chairman, Dinhata Municipality/ Municipal Corporation / Notified area Authority under the Government of West Bengal, letter No.(S)

(given in the margin) and NIL on account of unspent balance of the previous year, a sum of Rs 21,000.00 have been utilized for the purpose of for which it was sanctioned/ allotted and that the balance of NIL remaining un-utilized at the end of the Year has been surrendered to Government vide No ___ x ___ dated ___ x ___ / will be adjusted towards the grants payable during the year ___ x ___.

Certified that I have satisfied myself that the conditions on which the grants/Grants –in –aid were sanctioned have been duly fulfilled / ar 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. As per G.O


 Executive Officer
 Dinhata Municipality
 Designation

 16.01.19

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FROM- SR330A

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)
	Suda -health/96-17(part -i)/90 Date - 20.08.18	Rs. 2,23,752/-
		Total = 2,23,752/-

Certified that out of Rs. 2,08,976/- grants-in-aid sanctioned during the year 18-19

Towards under this letter no. given in the margin & a sum of Rs. 1,87,974/- only has been utilized for which it was sanctioned & the balance of Rs 14,776/- remains un-utilized in the hand at the end of December'2018

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly/ are being fulfilled & 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) Bill zerox
- 2)
- 3)

Prepared by me.

04/01/2019

Executive officer
Diamond Harbour Municipality

Executive Officer
Diamond Harbour Municipality
South 24 Parganas

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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	Amount (Rs.) In Lakh
1	SUDA-Health/96/17(Part-I)/90 Dt 20/08/2018	Rs 288090.00
2	SUDA-Health/96/17(Part-I)/126(126) Dt 27/09/2018	Rs. 22000.00
TOTAL		Rs 310090.00

Certified that out of Rs.310090=00 (Rupees three lakh ten thousand ninety)only grants-in-aid sanctioned during the year 2018-19 towards payment of **Public-Health (Lavicidal & IEC)**. under this letter no. given in the margin and and Rs12,306=00 (Rupees twelve thousand three hundred six) only on account of unspent balance of the previous year a sum of Rs. 310090=00 (Rupees three lakh ten thousand ninety)only has been utilized for which it was sanctioned and the balance of Rs.12306=00 remains un-utilized in the hand at the end of **Nov-18**.

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

sanctioned.

Kinds of Checks exercised:

- 1. Books of Accounts

Chairperson
Dhugguri Municipality
Chairperson
Dhugguri Municipality

BMS

Lambchde

38
23

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY
P.O. DHULIYAN, DIST. MURSHIDABAD
'HEALTH WINGS'

S.T.D.: ☎/Fax: 265233

E-mail: dhuliyanmunicipality@gmail.com, Website: [www. Dhuliyanmunicipality.in](http://www.Dhuliyanmunicipality.in)

Chairman's Chamber ☎ : 03485-266133

Health Wings ☎ : 03485-266586

Memo No..... /DM

Date..... 2018

Utilisation Certificate Form No. 19- A

Sl. No.	Letter No. & Date	Amounts Rs.
1	SUDA- health/96/17(part-I)/90 Dated: 20.08.2018	1,23,750.00
2	SUDA- health/96/17(part-I)/126(126) Dt. 27.09.2018	33,000.00
	Total	1,56,750.00

Certified that out of Rs. 1, 56,750.00 of BMS during the year 2018-19 in favour of Dhuliyan Municipality under this ministry/ department letter no. given in the margin and Rs.Nil on account of unspent balance of the previous year , a sum of Rs. 1,18,125.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 38625.00 remaining unutilized at the end of the quarter has been carried forward to the A/C of next quarter of FY 2018-19

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

KINDS OF CHECK EXERCISED

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



Chairman
Dhuliyan Municipality
Chairman
Dhuliyan Municipality

39

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY
P.O. DHULIYAN, DIST. MURSHIDABAD
'HEALTH WINGS'

S.T.D.: ☎/Fax: 265233

Chairman's Chamber ☎ : 03485-266133

E-mail: dhuliyanmunicipality@gmail.com, Website: www.Dhuliyanmunicipality.in Health Wings ☎ : 03485-266586

Memo No... 144/1/Ex/DM

Date 21.12.2018

From,

The Chairman,
Dhuliyan Municipality

To

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

Sub: Submission of Utilization Certificate for BMS Fund for Payment
Larvicidal, & IEC for Dengue Prevention & control measures
during the F.Y. 2018-19.

Sir/Madam,

I am sending here with one copy Utilization Certificate the Prescribed format for the BMS Fund for payment larvicidal, & IEC for Dengue Prevention & control measures during the F.Y. 2018-18.

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

Thanking you.

Encl: As Stated Above



88
Chairman
Dhuliyan Municipality
Chairman
Dhuliyan Municipality

BMS
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36
22

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. 419100.00 (Rs. 386100 + 33000) [Larvicidal & Conduct
Of grants-in-aid sanctioned during the year 2018-19 of IEC to Control of Vector
- Borne Diseases.]

In favour of Chairman, Dankuni Municipality

Municipality / Municipal Corporation / Notified Area Authority under the
Municipal Affairs Department Order No. given in the margin and
Rs. 419100.00 (Four lakh nineteen thousand one hundred only) has been
utilised for the purpose for which it was sanctioned and that the
balance of Rs. Nil

_____ remaining
unutilised at the end of the year has been surrendered to Government (Vide

Sl.No.	G.O.No. and Date	Amount
1.	SUDA-Health/96/17(Part-1) 1128(12) Dt. 28-9-2018	Rs. 386100.00
2.	SUDA-Health/96/17(Part-1) 1126(126) Dt. 27.9.2018	Rs. 33000.00
3.		
4.		<u>Rs. 419100.00</u>
5.		

No.

Date

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. General Cash Book.
2. Bank Pass Book.
3. Bill/voucher etc.
- 4.
- 5.

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

Dated

Signature Manoharpur
20/12/18

Chairman

Designation..... Dankuni Municipality
Manoharpur, Dankuni, Hooghly

BMS. Larvicidal & IEC.

OFFICE OF THE DALKHOLA MUNICIPALITY

P.O- DALKHOLA, DIST- UTTAR DINAJPUR



Phone:- (03525) 256259

Fax No. (03525) 257650

email:- chairman.dlk municipality@gmail.com

Memo No. ||

Date:- 08/9/19

From: The Executive Officer,
Dalkhola Municipality.

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

Sub.: Utilization Certificate

Sir,

The funds as detailed below have been fully utilized for the purposes of Larvicidal & IEC for which this were allotted to this Municipality.

Sl. No.	Memo No. & Date	Funds allotted in Rs.
1	SUDA-Health/96/17/87(26), Dated 13.08.2018 and SUDA-Health/97/17(Part -I)/128(12), Dated 28.09.2018	315810.00
2	SUDA-Health/96/17/(Part-I)/126(126), Dated 27.09.2018	21000.00

This is for favour of your information and taking necessary action.

Yours faithfully,

alishma
9/9/2019

Executive Officer
Dalkhola Municipality



CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN - 712 136

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Lanthele 2 IEC

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20

HELP LINE : 1266

DIAL : 2683 5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

Memo No. VII/Misc./'18-'19/121

Date- 31.12.2018

From: Sri Swapan Kumar Kundu
Commissioner , C.M.C

To
The Addl. Director &
Financial Advisor, SUDA
Ilgus Bhaban, Sector-III, Kolkata-106

Sub.: Submission of S.O.E & U.C relating to VBD Prevention & control Prog.
(IEC i.e. ward-wise-meeting, leaflet & others in respect of VBD)

Sir/ Madam,

I am sending the statement of expenditure (SOE) & U.C of VBD prevention & control programme which are attached here with during FY 2018-2019 .

This is for your kind information and necessary action please.

Thanking you,

Yours faithfully,

Commissioner
Chandernagore Municipal
Corporation



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

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

Certified that out of Rs. 55,000/- (Rupees Three lacks ninety six thousand) only of Grant-in-aid sanctioned for payment made towards IEC i.e. ward wise meeting, leaflet & others in respect of Prevention and Control relating to Vector Borne Diseases in favour of Chandernagore Municipal Corporation under this Ministry/ Department as per letter No. given out of which a sum of Rs.55,000/-(Rupees fifty five thousand) only has been utilized for the purpose it was sanctioned and the balance of Rs. 0.00- is remaining unutilized at the end of payment done during FY 2018-19 .

Sl. No.	Letter No & date	Amount Received as per Memorandum *for payment to Larvicidal Oil of VBD Prog.	Total Exp. For the mentioned purpose	Remaining balance (if any)
1.	Ref. Order No.SUDA-Health/96/17(Part-I)/90 Dt. 20.08. 2018.	Rs.1,000/-	Rs.55,000/-	Rs.0.00
2.	Ref.Order No. SUDA-Health/96/17(Part-I)/126(126) Dt. 27.09.2018	Rs.54,000/-		
Total =>		Rs.55,000/-	Rs.55,000/-	Rs.0.00

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.


Commissioner
Chandernagore Municipal
Corporation

KINDS OF CHECKS EXERCISED

- 1.Book of Accounts.
- 2.Original Bill, Receipts & Voucher.
- 3.Bank Statement.



BMS/99

20


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

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

Certified that out of Rs. 3,96,000/- (Rupees Three lacks ninety six thousand) only of Grant-in-aid sanctioned for payment made towards Larvicidal oil relating to Dengue prevention & control in favour of Chandernagore Municipal Corporation under this Ministry/ Department as per letter No. given out of which a sum of Rs.3,95,000/-(Rupees Three Lacks Ninety five thousand) only has been utilized for the purpose it was sanctioned and the balance of Rs. 1000.00- is remaining unutilized at the end of payment done during FY 2018-19 .

Sl. No.	Letter No & date	Amount Received as per Memorandum *for payment to Larvicidal Oil of VBD Prog. 2018-19	Total Exp. For the mentioned purpose	Remaining balance (if any)
1.	*Ref. Order No.SUDA-Health/96/17(Part-I)/90 Dt. 20.08. 2018.	Rs.3,96,000/-	Rs.3,95,000/-	1000.00
	Total =>	Rs.3,96,000/-	Rs.3,95,000/-	1000.00

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.


Commissioner
Chandernagore Municipal
Corporation

B-11

KINDS OF CHECKS EXERCISED

- 1.Book of Accounts.
- 2.Original Bill, Receipts & Voucher.
- 3.Bank Statement.



BMS

28
19

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	SUDA-Health/96/17(Part-I)/90 Dt.20.8.2018	128700.00
		128700.00

Certified that out of Rs.128700/- Grant-in aid sanctioned for Procurement Larvicidal Oil (during the year 2018-19 in favour of Champdany 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.128700 /- has been utilized for the purpose it was

Sanctioned and the balance of Rs.Nil remaining unutilized at the end of October, 2018

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

KINDS OF CHECK EXERCISED

Books of Accounts

Original Bill, Receipt & Vouchers

Bank Statement

Physical Progress



Signature of Chairperson

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19

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

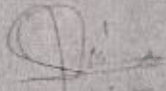
Sl. No.	Letter No. & Date	Amount (in Rs.)	Certified that out of Rs. 36000/- Grant-in aid sanctioned for IEC during the year 2018-19 in favour of Champdany Municipality under this Ministry Department letter no. given in the margin and Rs. Nil/- on account of unspent balance lying on Chandernagore Trasury, a sum of Rs. 36000/- has been utilized for the purpose it was
1	SUDA-Health/96/17 (Part-1)/126(126) Dt. 27.9.2018	36000.00	
		36000.00	

Sanctioned and the balance of Rs.NIL remaining unutilized at the end of December, 2018

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

KINDS OF CHECK EXERCISED

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


 Chairman
 CHAMPDANY 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/96/17 (Part-I)/90	Rs. 304524
02.	Dated - 20.08.18	
03.		
04.	Total	Rs. 304524

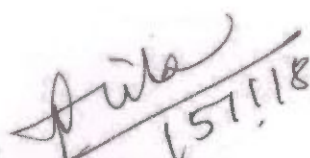
Certified that out of Rs... 304524K grants-in-aid sanctioned during the year ... 2018-19 towards Procurement of laricidal under Prevention & Control of V. B. D. P.

under this letter no. given in the margin and a sum of Rs. 304524K only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilized in the hand as on dt. the end of x...x...x...x...x

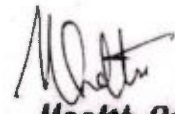
Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

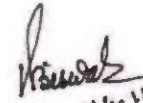
Kinds of Checks exercised :

1. Cheque Register.
2. Grant Register.
3. Cash Book.

Signature : 
Executive Officer
Chakdaha Municipality
Designation :


Accounts Assistant
(CBPHCS)
CHAKDAH A MUNICIPALITY


14.11.18
Health Officer
G. B. P. H. C. S.
Chakdaha Municipality


14.11.18
Sanitary Inspector
Chakdaha Municipality

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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/96/17 (part-1)/126(126)	Rs. 33000
02.	Dated - 27.09.18	
03.		
04.		
Total		Rs. 33000

Certified that out of
Rs. 33000 grants-in-aid
sanctioned during the year
2018-19 towards
I.E.C. i.e. ward wise meeting
beat flat & others in respect of V.B.P.C.P

under this letter no. given in the
margin and a sum of Rs. 33000 only has been utilized for which it was
sanctioned and the balance of Rs. Nil remains un-utilized in the hand as on
the end of x...x...x...x

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 Register.
- 2.
3. Cash Book.
- 4.

[Signature]
15/11/18

Signature :
Designation : **Executive Officer
Chakdaha Municipality**

[Signature]
15.11.18
**Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY**

[Signature]
15/11/18
**Health Officer
C.B.P.H.C.S.
Chakdaha Municipality**

[Signature]
15/11/18
**Sanitary Inspector
Chakdaha Municipality**

Larvicide

26
17

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

Certified that out of **Rs.9,50,400** /- (Rupees Nine Lakh fifty thousand four hundred Only) of grants-in-aid sanctioned during the year (2018-2019) for procurement of larvicide under prevention and control of Vector Borne Diseases in favour of **Burdwan Municipality** Rs.NIL on account of unspent balance of the previous year and a sum of

Sl. No.	G.O. No. Date	Amount.
1	<i>Suda-Helath /96/17/Part-I/90</i> DT. 20.08.2018	Rs.9,50,400 /-

Rs. 9,45,760/-
Has been utilized for the for which it was sanctioned that the balance of Rs. 4640/- Remaining un- the end of the year has been surrendered to Government

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

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

Kinds of check exercised:-

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



Signature

Designation : *Finance Officer*
Burdwan Municipality
Finance Officer
Burdwan Municipality,

20/10/18

IEC, BM

25

STD : 03215 Phone : 255021, 257387 Fax : 257641

E-mail : chairmanbm@gmail.com

Website : www.bongaonmunicipality.org

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : *Mememo BM 30 18*

Dated : *27-11-18*

To
The Director, SUDA,
Health Wings,
ILGUS BHAVAN, H-C Block, Sector-III, Bidhannagar, Kol-700106,
Govt. of West Bengal.

Sub: Utilization Certificate in respect of IEC under HHW for the year 2018-19

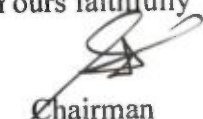
Ref. No. SUDA-Health/96/17(Part-I)/126/(126) Dt. 27.9.18

Sir,

In connection with the above, undersigned is submitting Utilization Certificate in respect of IEC under HHW for the year 2018-2019.

Please accept the same.

Yours faithfully


Chairman
Bongaon Municipality

Enclose: As stated above



16

UTILISATION CERTIFICATE

(S.R.330A Of W.B.T.R. Vol-1)

Certified that out of Rs. 32,000/- of Grant-in-Aid sanctioned during the year 2018-2019 in favour of Bongaon

SUDA Municipality / Municipal Corporation / Notified Area Authority under the Department of Municipal affair, Govt. of West Bengal vide Order No. Given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 32,000/- has been utilised for the purpose of Grants IEC for which it was sanctioned and that the balance of Rs. NIL remaining unutilised in the end of the year has been surrendered to Govt. (Vide)

No. _____ Dt. _____

Sl. _____ G.O.No. _____ Amount _____ and will be adjusted towards the

No. _____ Date _____ Grant-in-Aid payable during the

next year.

1. SUDA - Health / 96/17 (part D) / 18 / 126
Dt. 27.9.2018 Rs. 32,000/-

2) Certified that I have satisfied myself that the conditions on 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. Cash Book
2. Vouchers
- 3.
- 4.

The Grants-in-Aid was drawn under T.V: No.

Dated _____

respectively


Chairman
Bongaon Municipality



8/11/18
ACCOUNTANT
BONGAON MUNICIPALITY

See
91
13

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/96/17 (Part-1)/90 dated - 20-08-2018	4,35,798 = 00
02.		
03.		
04.		
Total		Rs. 4,35,798 = 00

Certified that out of Rs. 4,35,798 dated 20/08/2018 grants-in-aid sanctioned during the year 2018/19 dated 20-08-2018 towards Prevention & Control of Vectors..... Borne Diseases Programme. SUDA-Health/96/17/(Part-1)/90 under this letter no. given in the

margin and a sum of Rs. 4,35,798 = 00 only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilised in the hand at the end of October-2018.....

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

Kinds of Checks exercised :

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

Signature :

Designation :

Chairman,
BISHNUPUR MUNICIPALITY

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Bishnupur 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 (In Rs.)
1.	SUDA-Health/96/17(Pt.I)/126(126) dt. 27.09.2018	23,000/-
Total =>		23,000/-

Certified that out of Rs. 23,000/- sanctioned towards IEC relating to Prevention and control of Vector Borne diseases under this letter no. given in the margin.

UC for a sum of Rs. 23,000/- has been utilized for which it was sanctioned and the balance amount is Rs. Nil.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled. I have exercised the check on the basis of Statement of Expenditure along with acquaintance submitted by ULBs.



Signature :

Designation :

P. Ananta 17/1/2019

Executive Officer
Bishnupur Municipality
Bishnupur, Bankura

Larvicide

BMS
18

14

Office of the Municipal Councillors, Bhatpara.

[Address: 1/1, West Ghosh Para Road, P.O. Kankinara, District: North 24 Parganas, PIN-743 126]
Ph: 2581-2082, 2581-9515, 2581-9514, Fax : 2581-1318, Email : bhat_09@yahoo.com & bhatparamunicipality@gmail.com

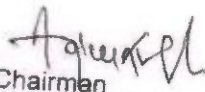
Sub : UTILIZATION CERTIFICATE in SR-330A Form

Name of Scheme:- Submission of Utilization Certificate (UC) for procurement of Larvicidal under Prevention and Control of Vector Borne Diseases Programme.

Sl. No	Letter No. & Date	Amount (Rs.)	
01.	SUDA-Health/96/17 Part I)/1542, dated 20.12.2018,	Rs. 6,30,432/-	Certified that out of Rs. 6,30,432/- of Grants-in-Aid sanctioned during the years 2018 in favour of Bhatpara Municipality given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 6,30,432/- has been utilized for the purpose for procurement of Larvicidal for control vector borne diseases which it was sanctioned and that the balance of NIL as on 21.12.2018 remaining unutilized.
	TOTAL (Rs.) =	Rs. 6,30,432/-	

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


Finance Officer*
Bhatpara Municipality
Finance Officer
BHATPARA MUNICIPALITY


Chairman
Bhatpara Municipality

Cont.

9/11
14

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

Name of the Organisation: **BHATPARA MUNICIPALITY**

Address: 1/1, West Ghoshpara Road , P.O, Kankinara , District:North24 Parganas , West Bengal -743126

Utilization Certificate

For the financial year 2018-19


Sl. No.	Sanction Letter No. and Date	Purpose	Amount (Rs.)
1.	Suda -Health /65pt .-IV/13/61(126) Dt.02/07/2018	Contingency for prevention and control of vector borne diseases.	60,000/-
2.	Suda -Health /96/17(Part-I)/126(126) Dt.27/09/2018		48,000/-
Total			1,08,000/-

Certified that out of the Rs. 1,08,000/-(One lakh eight thousand)only of grant-in-aids received during the year 2018_- 2019_ in favour of finance officer ,health, Suda North 24 Parganas under this Department letter no. given in the margin . A sum of Rs. 1,08,000/- (One lakh eight thousand) only has been utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grant-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.

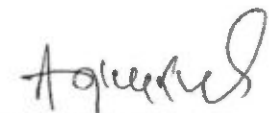
Kinds of checks exercised:

1. Vouchers, 2. Cask Book, 3. Ledger.
4. Monthly Statement of Expenditure.
5. Fund position reports.
6. Annual audited accounts.


 Finance Officer
 BHATPARA MUNICIPALITY

Signature of the auditor
With date & official seal


 30/11/18



Signature with date

Designation

Stamp of the authorized signatory

**150 th Year
Anniversary Committee**



Bhadreswar Municipality

Estd. 1869
Bhadreswar · Hooghly · PIN. 712124
© 2633 5283 · 2633 6111
Email : bmchairman@yahoo.co.in

**From : Sri Prolay Chakraborty
Chairman, Bhadreswar Municipality**

Memo No- 0339

Dated:- at Bhadreswar, 09th Jan. 2019

To
The Deputy Director,
State Urban Development Agency
ILGUS BHAVAN, HC-BLOCK, Sector-III
Bidhannagore, Kolkata-700106.

Sub: Submission Utilization Certificate
Ref.: SUDA-HEALTH/96/17(Part -I)90 DT 20.08.18

Sir,

With reference to above I am to enclosed herewith the Utilized Certificate according to GFR 19A in respect of the fund of Rs. 163944 (One laks Sixty three thousand nine hundred forty four only) of your information and necessary action.

Enclosure : 1. Utilization in GFR 19A.

Yours faithfully,

Chairman
Bhadreswar Municipality
BHADRESWAR MUNICIPALITY

Memo No- 0339/1/2

Dated:- at Bhadreswar, 09th Jan. 2019

Copy along with annexure forwarded to The Sub-Divisional Office, Chandannagore, P.O-Chandannagore, Dist-Hooghly and The Treasure Office, Chandannagore, P.O-Chandannagore, Dist-Hooghly for his/her kind information and necessary action.

Chairman
Bhadreswar Municipality

Chairman
BHADRESWAR MUNICIPALITY

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Form GFR19A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

Certified that out of Rs. 163944 (One laks Sixty three thousand nine hundred forty four only) grants-in-aid sanctioned during the year 2018-19 towards procurement larvicidal under Prevention and

SL. NO.	Latter No. Date	Amount(Rs.)
1.	SUDA-HEALTH/96/17(Part - I)90 DT 20.08.18	163944.00
Total		163944.00

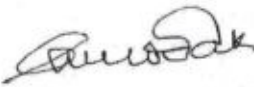
Control of vector borne diseases under the letter no. given in the margin and a sum or Rs. 163944 (One laks Sixty three thousand nine hundred forty four only) has been

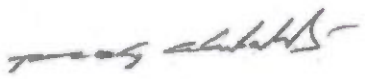
utilized for which it was sanctioned and the balance of Rs Nil remains un-utilized in the hand at the end of 09.01.19.

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

Kinds of Checks exercised:

- 1.
- 2.
- 3.


Executive Officer
Bhadreswar Municipality
Executive Officer
BHADRESWAR MUNICIPALITY


Chairman
Bhadreswar Municipality
Chairman
BHADRESWAR MUNICIPALITY

Lavencide

Name of the Urban Local Body: **BELDANGA MUNICIPALITY**
Name of the Scheme: C.B.P.H.C.S.



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**UTILISATION CERTIFICATE AS PRESCRIBED IN S. 130 A OF THE TREASURY RULES
WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME-1**

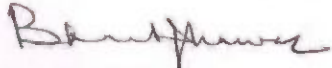

Certified that out of Rs. 78,804.00 of grants-in-aid sanctioned during the year 2018-2019 in favour of **Beldanga Municipality** under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. 0.00 on account of unspent balance of the previous year, a sum of Rs. 78,624.00, has been utilised for the purpose of C.B.P.H.C.S. for which it was sanctioned and that the balance of Rs. 180.00 remaining unutilized in the end of the year and will be adjusted towards the grants-in-aid payable during the next year.

Sl. No.	Name of the Scheme	Order No. & Date	Amount (Rs.)
1.	C.B.P.H.C.S	SUDA-Health/96/17(Part-1)/90 Date: 20.08.2018	78,804.00

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

Kinds of check exercise.

The Grants-in-aid was drawn under Treasury to treasury Transfer
Head of Account: 8448-00-102-001-00-0-23
Treasury: Berhampore Treasury-1


(Bharat Kumar Jhavar)
Chairman
Beldanga Municipality




BELDANGA MUNICIPALITY

P.O. BELDANGA, PIN-742133, DT. MURSHIDABAD ESTD-1981

From,
Chairperson



Phone & Fax: - Off. - 03482-264113
E-mail ID - chairmanbeldanga2010@gmail.com

Memo No... 314/III-9(S)/18/En

Date... 22/11/2018

To
The Director, S.U.D.A.
Health Wing, ILGUS BHAVAN,
HC-Block, Sector -III, Bidhannagar,
Kolkata - 700106.

Sub: Submission of Utilisation Certificate of Larvacidal Oil relating to
Dengue prevention & control measures of during FY 2018-19.

Respected Sir/Madam,

In reference to above Memo No., I am sending herewith the Utilisation Certificate, Voucher
Details for your information and necessary action.

Sl No	Memo No. & Date	Amount
1	SUDA-Health/96/17(Part-I)/90 Date: 20.08.2018	78,804.00
Total		78,804.00

Thanking you,

Yours faithfully,

Encl:
As stated above.

(Bharat Kumar Jhavar)
Chairman
Beldanga Municipality

IEC

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

Name of the Scheme: I.E.C of Prevention & Control of Dengue/Chikunguniya.

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

WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER VOLUME-1

Certified that out of Rs **30,000.00** of grants-in-aid sanctioned during the year **2018-2019** in favour of **Beldanga Municipality** under the Municipal Affairs Department, Government of West Bengal, Order No. given in the margin and Rs. **NIL** on account of unspent balance of the previous year, a sum of Rs. **30,000.00** has been utilised for the purpose of I.E.C of Prevention & Control of Dengue/Chikunguniya for which it was sanctioned and that the balance of Rs. **0.00** remaining unutilized in the end of the year and will be adjusted towards the grants-in- aid payable during the next year.

Sl. No.	Name of the Scheme	Order No. & Date	Amount (Rs.)
1.	I.E.C	SUDA-Health/96/17(Part-I)/126(126) Date : 27.09.2018	30,000.00

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

Kinds of check exercise.

The Grants-in-aid was drawn under Treasury Transferred.

Head of Account:

Treasury: Berhampore Treasury-1

(Bharat Kumar Jhavar)
Chairman
Beldanga Municipality



From,
Chairperson

Office of the Councillors
BELDANGA MUNICIPALITY
P.O. BELDANGA, PIN-742133, DT. MURSHIDABAD ESTD-1981

Phone & Fax: - Off. - 03482-264113
E-mail ID - chairmanbeldanga2010@gmail.com

Memo No... 205 (III) - 9(S) / 19 / En

Date... 15/01/2019

To
The Director, S.U.D.A.
Health Wing, ILGUS BHAVAN,
HC-Block, Sector -III, Bidhannagar,
Kolkata - 700106.



Sub: Submission of Utilisation Certificate in connection with I.E.C of Prevention & Control of Dengue/Chikunguniya.

Respected Sir/Madam,

In reference to above Memo No., I am sending herewith the Utilisation Certificate, Voucher Details, for your information and necessary action.

Sl No	Memo No. & Date	Amount
1	SUDA-Health/96/17(Part-I)/126(126) Dated 27/09/2018	30,000.00

Thanking you,

Encl:
As stated above.

Yours faithfully,

(Bharat Kumar Jhavar)
Chairman
Beldanga Municipality

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Submission of UC at quarterly interval
As per proforma given below
Utilization Certificate
(Form No. S.R. 330A)

Sl. No.	Letter No. & Date	Amount (In Rs.)
	SUDA-Health/96/17/87(26) Dt-13/08/18	435798.00

Total RS,435798.00

Certified that a sum of Rs,435798.00(Four Lakh Thirty Five Thousand Seven Hundred Ninety Eight Only) only out of Grants-in-aid sanctioned the F.Y-2018-19 In favour of Basirhat Municipality,alloted by S.U.D.A.(health Wing) Govt of West Bengal

A sum of Rs 428782.00(Four Lakh Twenty Eight Thousand Seven Hundred Eighty Two Only) has been utilized Date-...28/12/18

Available balance ,as on 28/12/18 Rs,7016.00 (Seven Thousand Sixteen Only)

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 & Voucher.
3. Bank Statement
4. Physical Progress

Shounick Karmakar
Sanitary Inspector
C. B. P. H. C. S.
Basirhat Municipality

Mawo
28/12/18
Finance Officer
BASIRHAT MUNICIPALITY

Chairman
Basirhat Municipality
BASIRHAT MUNICIPALITY

Submission of UC at quarterly interval
As per proforma given below
Utilization Certificate
(Form No. S.R. 330A)

Sl. No.	Letter No. & Date	Amount (In Rs.)
	SUDA-Health/96/17(Part-I)/126(126) Dt-27/09/18	30000.00

Total RS,30000.00

Certified that a sum of Rs,30000.00(Thirty Thousand Only) only out of Grants-in-aid sanctioned the F.Y-2018-19 In favour of Basirhat Municipality,alloted by S.U.D.A.(health Wing) Govt of West Bengal

A sum of Rs 29100.00(Twenty Nine Thousand One Hundred Only) has been utilized date-04/01/19.

Available balance ,as on 04/01/19 Rs,900.00 (Nine Hundred Only)

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 & Voucher.
3. Bank Statement
4. Physical Progress

Shoumik Karmakar
Sanitary Inspector,
C. B. P. H. C. S.
Basirhat Municipality

Nanus
11/1/19.
Finance Officer
BASIRHAT MUNICIPALITY

Banika
Chairman
Basirhat Municipality
BASIRHAT MUNICIPALITY

IEC
(13) (10)

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE UNDER VBD (IEC) 2018 PROGRAMME in Urban Area

Sl. No.	Letter No. and date	Amount (Rs.)
1	SUDA-Health/96/17(Part-I)/126(126) date: 27.09.18	36000.00
	TOTAL	36000.00

Certified that out of Rs 36000.00 grants-in-aid sanctioned during the year 2018-2019 Under Baruipur Municipality under this Letter No. given in the margin, a sum of Rs 35910.00 only has been utilized for which it was sanctioned and that the balance of Rs 90.00 remaining unutilized as on 24th November 2018.

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. According to Government order.
2. Payment receipt.

Signature :

Designation: Chairman / Executive Officer
Baruipur Municipality
Chairman
Baruipur Municipality

13 10

Phone : 24338-201
Fax : 24330-980

Office of the Councillors, Baruipur Municipality

Baruipur, South 24 Parganas.

Shakti Roy Chowdhury
Chairman
BARUIPUR MUNICIPALITY

Ref No. 1158 /BM/UC/Health (VBD)/18

Dated: 21.12.2018

To,
The Director,
State Urban Development Agency,
ILGUS Bhavan, HC-Block, Sector-III,
Bidhannagar, Kolkata -106

Sub: UC report VBD 2018 program

Sir/Madam,


With reference to your following letter no. (Undernoted) this is to inform you that I am submitting herewith a form GFR 19-A of Utilization Certificate for VBD related programs (Procurement of Larvacidal) in Urban Area for the year 2018.

1. SUDA-Health/96/17(Part-I)/90 date: 20.08.2018

With thanks,

Enclo. As stated

Yours faithfully,


Chairman
Baruipur Municipality

FORM GFR 19-A

(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE UNDER VBD 2018 PROGRAMME in Urban Area

Sl. No.	Letter No. and date	Amount (Rs.)
1	SUDA-Health/96/17(Part-I)/90 date: 20.08.2018	188100.00
	TOTAL	188100.00

Certified that out of **Rs 188100.00** grants-in-aid sanctioned during the year **2018-2019** Under Baruiপুর Municipality under this Letter No. given in the margin, a sum of **Rs 187000.00** only has been utilized for which it was sanctioned and that the balance of **Rs 1100.00** remaining unutilized as on **21st December 2018**.

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. According to Government order.
2. Payment receipt.

Signature :  21.12.18

Designation: Chairman / Executive Officer
Baruiপুর Municipality
Executive Officer
BARUIPUR MUNICIPALITY

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SR – 330A OF WBTR – I
UTILISATION CERTIFICATE

Sanction Memo No.	Date	Amount
SUDA-Health/96 /17/87(26)	13.08.2018	230670.00

Certified that out of ₹230670/- (Rupees **Two Lakh Thirty Thousand Six Hundred**

Seventy) only of grants-in-aid sanctioned during the year 2018-19 (up to September, 2018) in favour of Chairman, Barrackpore Municipality under the Finance Officer, SUDA Memo No. given in the margin and ₹0.00 on account of unspent balance of the previous year, a sum of **₹158829/- (Rupees One Lakh Fifty-Eight Thousand Eight Hundred Twenty-Nine) only** has been utilized for the purpose of **Procurement of Larvicidal under Prevention & Control of Vector Borne Diseases** for which it was sanctioned and that the balance of **₹71841 (Rupees Seventy-One Thousand Eight Hundred Forty-One) only** 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 **N.A.**

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 Checks exercised:



Date : 17/12/2018

Signature:
Designation:

Chairman
CHAIRMAN
Barrackpore Municipality
CHAIRMAN
Barrackpore Municipality

Larvicidal & IEC

OFFICE OF THE MUNICIPAL COUNCILLORS OF BARASAT
RISHI BANKIM CHANDRA CHATTERJEE ROAD
BARASAT, KOLKATA - 700124.

11/8



Phone : 2552 3211
2562 3535
Fax : 2562 6900

Email: - barasat_05@yahoo.com

Website: - www.barasatmunicipality.org

Date : 24/12/2018

Memo No- 1414 - BM / 55 / 2018-2019



From: Sunil Mukherjee
Chairman, Barasat Municipality

To : The Addl. Director & Financial Advisor,
State Urban Development Agency
Health Wing "Ilgus Bhavan," H-C Block, Sector - III,
Bidhan Nagar, Kolkata - 700091
West Bengal.

Dear Sir,

Enclosed please find the utilization certificates of **Procurement of larvicidal & IEC to Control Vector Borne Diseases** against your Reference no. SUDA-Health/96/17(Part I)/1542 Dated-20-12-2018) for favors of your kind information and necessary action.

Thanking you,

Yours faithfully, >

Chairman
Barasat Municipality
Chairman
Barasat Municipality

CMO
Sof
PO(H)
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Copy forwarded to: - Memo No. - 1414/ () - BM/ 55 / 2018 - 2019, Dated. 24/12/2018

1. The Special Secretary, UD & MA Deptt., MA Branch, Nagarayan, DF-8, Sec-1, Salt Lake, Kol-64
2. The Director, Directorate of Local Bodies, Govt. of W.B, Poura Prashasan Bhavan, DD-1, Sec-1, Salt Lake Kol-64
3. The Principal Accountant General (A&E), West Bengal, Govt. of India, Treasury Building, Kolkata- 700001
4. The District Magistrate, North 24-Parganas, Barasat, Kolkata - 700124, for information and necessary action.

Chairman
Barasat Municipality
Chairman
Barasat Municipality

(8)

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.7,49,100/-** of grant-in-aid sanctioned during the year **2018-2019** in favors of **Barasat Municipality**, under the municipal affairs department, G. O. No. given in the margin and Rs **NIL** On account of unspent balance of the previous year, a sum of **Rs. 7,49,100/-** only, has been utilized for the **F.Y 2018-2019** for the purpose of **Procurement of larvicidal & IEC to Control Vector Borne Diseases** and that the balance is **NIL**.

Sl. No	Name of the Scheme	G. O. No. & Date	Amount
1	Procurement of Larvicidal & IEC to Control Vector Borne Diseases.	SUDA-Health/96/17(Part 1)/1542 dated 20/12/2018 During F.Y 2018 - 2019	7,49,100/-
TOTAL			7,49,100/=

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

Kinds of check exercised

1. Details of cheque issue register
2. Accountant cash book
3. Appropriation register

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


Dated _____

Head of Account:-

Treasury :-



Signature-
Designation-
Date


Chairman
Barasat Municipality

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Utilization Certificate

(IEC to control Vector Borne Diseases for the year 2018.)

(Form No. S.R. 330 A)

Annexure – IV

Sl.	Letter No. & Date	Amount (in Rs.)
1	Electronically Received Dated. 28.12.2018.	Rs. 39,000/-
	Total	Rs. 39,000/-

Certified that out of Rs. 39,000/- of Grants-in-aid sanctioned during the year 2018 in favour of Bansberia Municipality under this Ministry/ Department Letter No. given in the margin a sum of Rs. 39,000/- has been utilized for the purpose of IEC to VBD it was sanctioned and the balance of Rs.Nil at the end of the year 2018.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are

being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

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

U. H. I. O. 15.12.18
Bansberia Municipality

15/12/18
Signature of Chairperson / Vice-Chairman
Chairperson
Bansberia Municipality

B. Fe / 27

UTILISATION CERTIFICATE IN RESPECT OF GRANT – IN – AID

No.

Dated:-

- 1. Name of the Grantee Institution (s) : **BANSBERIA MUNICIPALITY**
- 2. Sanctioning Authority : **Municipal Affairs, W.B (SUDA)**
- 3. Sanction Order Number & Date : **SUDA-Health/96/17(Part. I)/126(126)**
Dated :- 27/09/2018
- 4. Amount Sanctioned : **39,000.00**
- 5. Drawing & Disbursing Officer : **Chairperson, Bansberia Municipality**
- 6. Treasury / PAO :
(From where the bill was drawn)
- 7. Bill No. & Date :
- 8. T.V. No. & Date :
- 9. Amount Drawn : **39,000.00**
- 10. Unspent balance of previous year, if any : **Nil**
- 11. Amount Utilized : **39,000.00 (100%)**
- 12. Unspent balance ,if any, in current year : **Fully Utilized**
- 13. Purpose of Utilization : **VBD (SUDA)**

CERTIFICATE

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 I have exercised the following checks to see that the money was actually utilized for the purpose for which was sanctioned.

[Applicable in case of unspent balance] The unspent fund has been surrendered to the Government under appropriate head of account vide **Challan No** date / / 20 / will be adjusted against the grant-in-aid to be sanctioned and paid in the current Financial Year (applicable in case of recurring grant only)

Kinds of Checks exercised:-

- 1)
- 2)
- 3)
- 4)
- 5)

Signature of Sanctioning Authority

Designation

Office Seal


Chairperson
Bansberia Municipality

BMS 11/18
① ②

Utilization certificate in the form prescribed under S.R. 330A

Certified that out of **Rs. 38,000.00 (Rupees Thirty-eight thousand) only** of Grant-in-aid as sanctioned during the year 2018-19 in favour of Bankura Municipality under the Department of Municipal Affairs, West Bengal given in the margin and Rs. Nil only on account of unspent balance of the previous year, a sum of **Rs. 38,000.00 (Rupees Thirty-eight thousand) only** has been utilised for the purpose of which it was sanctioned and that the balance of **Rs. NIL** only remaining unutilized at the end of the year.

SL No	G.O. No.	Date	Amount (Rs.)	Remarks
1	SUDA-Health/97/17(Part.- I)/126(126)	27.09.2018	38,000.00	For payment towards IEC for Prevention & Control of Vector Borne Disease.

2. Certified that I have satisfied myself that the condition of which the grant-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
6. Appropriation register
- 7.
- 8.
9. Grant-in -aid was drawn under T.V. No. 1

M. K. S. 11/18
Chairman
Bankura Municipality
Chairman
Bankura Municipality

(R)

B M 1

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 : 2335/BMPR/Plan/17-18

Date: 18/12/2018

To
The Director,
State Urban Development Agency
"ILGUS BHAVAN" H.C. Block
Sector-III Bidhanagar
Kolkata-700109
West Bengal.



Sub: Larvicidal oil

G.O. no. SUDA-Health/96/17(part-I)/90 DT.20/08/2018

This is to submit herewith the Utilization Certificate Prevention of LARVICIDAL OIL in S.R.330 A of Treasury Rules:-

Kindly acknowledge.

Thanking you,

PCH/FO
te

Yours faithfully
Sd/-
Executive Officer
Baidyabati Municipality

Cc. to: The Joint Secretary, MA Department, Pura Prashasan Bhawan, Kol-064

The Director of Local Bodies, Pura Bhawan (1st Floor) Bidhannagar, Kolkata-1

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

The Sub-Divisional Officer, Serampore, Hooghly.

[Signature]
Finance Officer
Baidyabati Municipality

[Signature]
Executive Officer
Baidyabati Municipality



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

UTILISATION CERTIFICATE

U.C. for Period ending on 18/12/2018

Name of the Urban Local Body : Baidyabati Municipality

Name of the Scheme: LARVICIDAL OIL

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

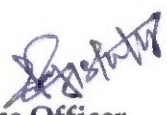
Certified that out of Rs. 227304/- of grants-in-aid sanctioned during the year 2018-19 in favour of Chairman, Baidyabati Municipality from The Director, State Urban Development Agency "ILGUS BHAVAN" H.C. Block Sector-III Bidhanagar Kolkata-700109 West Bengal. Order No's given in the margin mentioned hereunder and ,Rs. NIL on account of unspent balance of the previous year, a sum of Rs.227304/- has been utilized for the purpose of different Development Works at Baidyabati Municipality for which it was sanctioned and thus the balance of NIL remaining un-utilized at the end of the period on 18/12/2018, has been surrendered to Government (vide No. NIL Dated NIL) which will be paid for the remaining work in progress during the year.

Sl.No.	Name of the Scheme	Govt. Order No. & Date	Amount (Rs.)
1.	LARVICIDAL OIL	SUDA-HEALTH/96/17(PART-I)/90 DT.20/08/2018	227304/-

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 Grant was drawn vd. RV No:
2. Payment Vouchers.
3. Measurement Book etc.
4. BOC Meeting approva


Finance Officer
Baidyabati Municipality

Finance Officer
Baidyabati Municipality

MG


Executive Officer
Baidyabati Municipality
Executive Officer
BAIDYABATI MUNICIPALITY

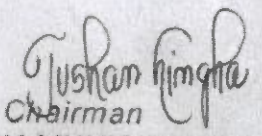
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Submission of UC
As per Proforma given below
Utilisation Certificate
(Form No. S.R. 330 A)

Sl No.	Letter No. & Date	Amt (Rs)
01.	SUDA-Health/96/17/87(26) dt. 13/08/2018	4,43,520.00
02.	SUDA-Health/96/17/Part-I/126 (126) dt. 27/09/2018	24,000.00

Certified that out of Rs. **4,67,520.00** of Grants-in aid sanctioned during the Year **2018-19** in favour of **BADURIA MUNICIPALITY** under SUDA by order no. given in the margin and Rs. **0.00** on account of unspent balance of the previous year, a sum of Rs **4,43,520.00** has been utilized for the purpose for which it was sanctioned and the Balance of Rs **24,000.00** remaining unutilized at the end of of **FY- 2018-19.**

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


Chairman
BADURIA MUNICIPALITY
North 24 Parganas

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

1. Certified that out of ₹. 25,19,352.00 (Rupees Twenty Five Lakh Nineteen Thousand Three Hundred Fifty Two) Only of grants - in - aid sanctioned during the year 2018-2019 in favour of Asansol Municipality/ Municipal Corporation/Notified Area Authority under the Municipal Services Department Government Order No. given in the margin and ₹. NIL on account of unspent balance of the previous year, a sum of 25,19,352.00 (Rupees Twenty Five Lakh Nineteen Thousand Three Hundred Fifty Two) Only has been utilized the purpose for which it was sanctioned and that the balance of ₹. NIL Only remaining

Sl. No.	G.O. No. & Date	Amount
1.	SUDA-Health/96/17(Part-1)/90(85) Dt: 20-08-18	₹. 25,19,352.00
	TOTAL::	₹. 25,19,352.00

un-utilized at the end of the year has Surrendered to Government (Vide No. NIL Dated NIL) and will be adjusted towards the grants - in - aid payable during the next year.

Larvicide for the Year 2018-19

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 was sanctioned.

- Kind of check exercised.
- 1) Through Payment Bill

Dated
Signature :
Designation :

[Signature]
Secretary
Asansol Municipal Corporation

Countersigned
[Signature]
Finance Officer
Asansol Municipal Corporation

22/2

2

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. 27000/- (Rupees Twenty-seven thousand) only of Grant-in-aid as sanctioned during the year 2017-18 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 27000/- has been utilized for the purpose of which it was sanctioned and that the balance of Rs Nil /- remaining unutilized amount will be adjusted during the year 2017-18.

Sl. No.	G.O.No. & Date	Amount
1.	SUDA -Health Health/96/17(Part-1)/126(126) Date-27/09/2018 .	27000.00

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 released electronically :Treasury Code-HGC,OP Code-14,Scheme ID-22125


Chairman
Arambagh Municipality

