

SUDA - Health/ 587/18 NOTE SHEET



Sub: - Proposal of the ULBs for release of fund to the Bank Account instead of LF account.

Placed herewith communication bearing no. 1010 dt. 19.06.2018 and 355/BM/SUDA/Health/18 dt. 21.06.2018 of the Chairman, Kanchrapara and Baruipur Municipality respectively.

Chairman, Kanchrapara Municipality has proposed to allow the ULB to withdraw fund under Contingency account head from LF account to dedicated bank account of the ULB as payment mode to supplier in numbers and volume of sum are tiny in nature.

Chairman, Baruipur Municipality has proposed to release fund under Prevention of Vector control Diseases to the respective SBI account instead of LF account for making smooth payment to the casual workers.

Submitted for kind perusal and advice.

P.O (H)
Dy. Director

Fo. for Ofoliw

2406 (2018 921522 No. 18

296/18

As por GO MO - 6222-F(Y) dated 12/10/17
GO MO - 1900 - F(Y) dated 24th Mondo'18 &
GO MO - 2015-F(Y) dated 28th March'18

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to the bank APC's of bort. Organisation
without the Specific approval of Finance
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Programme. And for state bageling found we may seek permission Afron Re Finance Deptt, broup T' brows for drawing an amount either in not exceeding Rs 1,00,000/- at once/work for ULB and for SUDA the anours may be Rs One Crore (Rs 1 cmm) are oncefreelest into it's bank of C through low admiss before deposmen Placed for consideration. Dan 29 .06.18 Deputy Director As per profosal 1 given by Po SODA Diparter dondy chairman Baxuibur Department on part Diparter dondy chairman Baxuibur Department to po(A) framefor the Seum of ver, HHW political moderniam to Bank transfer instead of XIZ transfer it approved Fo. pl. disluss waster waster