



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

Memo No. SUDA-11/2013/1674

Date: 20.07.2022

MEMORANDUM

Subject: Release of fund for implementation of Water Supply Scheme under Special BRGF for the State of West Bengal

Fund as shown herein are being released through LF module of IFMS as "LF Account to LF Account transfer" in favour of below mentioned ULBs for implementation of **Water Supply Scheme under Special BRGF** Programme.

Sl. No.	Name of the ULB	Amount	Scheme ID of Payee Operator	Scheme Description of Payee Operator
01	Bishnupur Municipality	Rs.1,50,00,000/-	22027	Special BRGF
02	Purulia Municipality	Rs.1,50,00,000/-	22195	Special BRGF
03	Dhupguri Municipality	Rs.1,50,00,000/-	22137	Special BRGF
04	Kharagpur Municipality	Rs.1,50,00,000/-	13919	Sinking of Tube well

Finance Officer, SUDA

The release of funds subject to the following conditions:

1. The funds should be utilised only for the approved components of the project and within ceiling limits of approved cost.
2. The execution of the schemes should be strictly as per the procedure laid down in Govt. order No. 345/MA/P/C-10/IG-11/2011 dated 16.04.2012 of the Department of the Municipal Affairs.
3. Monthly report of Physical and Financial progress should be sent to SUDA and MED by the 7th of the following month.
4. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
5. Money receipt in Form 42 may be sent immediately after receiving the fund.
6. No fund should be utilized for any purpose other than for which the amount is released.



Finance Officer, SUDA

Memo No. SUDA-11/2013/1674/1(a)
Copy for information to:

Date: 20.07.2022

1. The Chairman, Bishnupur, Purulia, Kharagpur & Dhupguri Municipality. He is requested to verify the respective LF Account of the ULB in respect of Special BRGF Programme that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA. It may kindly be ensured that all money receipts against previous releases by SUDA have been submitted. We may not be able to transfer the further fund, if any Money Receipt is wanting.
2. Shri S. Ghosal, Director, SUDA
3. Shri A. Mukhopadhyay, Additional Secretary, UD&MA Department
4. Shri J. Chaudhuri, Additional Secretary, UD&MA Department & Addl. Director, SUDA
5. Chief Engineer, M.E. Directorate
6. SE, SUDA
7. Cashier
8. Private Secretary to Hon'ble MIC, UD & M.A. Deptt, Govt. of West Bengal
9. PS to Principal Secretary, UD & M.A. Deptt, Govt. of West Bengal.



Finance Officer, SUDA