

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-78/2012/325-

তারিখ 17.02.2016

M E M O R A N D U M

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

Fund as shown herein is being electronically released in favour of Raghunathpur Municipality for implementation of **Water Supply Scheme under Special BRGF Programme.**

Name of the ULB	Amount (in Rs.)
Raghunathpur Municipality	2,00,00,000/-

17/02/16
**Finance Officer & Ex-officio
 Joint Director (Finance), SUDA**

1. /eo
17.02-16

The release of funds subject to the following conditions.

1. The funds should be utilised only for the approval components of the project and within ceiling limits of approval cost.
2. The execution of the schemes should be strictly as per the procedure laid down in Govt. order No. 345/MA/P/C-10/1G-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. The amount released herein should be deposited in the dedicated Bank Account for **Special BRGF Programme**.
5. A subsidiary Cash Book should be maintained for keeping accounts (deposits and withdrawals) of funds.
6. Money receipt in Form 42 may be sent immediately after receiving the fund.
7. No fund should be utilized for any purpose other than for which the amount is released.

17/02/16
**Finance Officer & Ex-officio
Joint Director (Finance), SUDA**

P. Iyer
17-02-16

SUDA-78/2012/325/1(9)

17.02.2016

Copy for information to:

1. The Chairman, Raghunathpur Municipality. He is requested to verify the respective Bank 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. Principal Secretary, M.A. Deptt, Govt. of West Bengal.
3. Sri M. Chatterjee, Joint Secretary, M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, South Circle, M.E.D.
6. Executive Engineer, Bankura Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

17/02/16
**Finance Officer & Ex-officio
Joint Director (Finance), SUDA**

L. Leo
17-02-16