

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

SUDA-198/2007(pt-iv) 173

24.04.2018

ক্রমিক নং

তারিখ

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 are being released through LF module of IFMS as “**LF Account to LF Account transfer**” in favour of Kharagpur & Dhupguri Municipality for implementation of **Water Supply Scheme under Special BRGF Programme**.

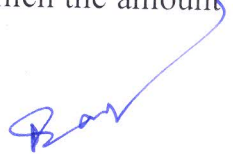
Name of the ULB	Amount (in Rs.)
Kharagpur Municipality	10,00,00,000/-
Dhupguri Municipality	5,00,00,000/-

It is requested to utilised the said fund within 30.06.18.


 Finance Officer, SUDA

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.



Finance Officer, SUDA

SUDA-198/2007(pt-iv) 173/1(10)

24.04.2018

Copy for information to:

1. The Chairman, Kharagpur/Dhupguri 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, UD & M.A. Deptt, Govt. of West Bengal.
3. Joint Secretary, UD & M.A. Deptt.
4. Chief Engineer, M.E. Directorate.
5. Superintending Engineer, South/North Circle, M.E.D.
6. Executive Engineer, Jalpaiguri/West Midnapur Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier.

Finance Officer, SUDA