

SUDA-78/2012 509

19.06.2018

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MEMORANDUM

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 Purulia Municipality for implementation of Water Supply Scheme under Special BRGF Programme.

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

It is requested to outmost care for utilizing the said fund within 30.06.2018 as per order of Finance Department Group-T Vide No:- 1900-F(Y) Dated 24th March, 2018.



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 LF 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-78/2012/509/1(10)

19.06.2018

Copy for information to:

1. The Chairman, Purulia 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. 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 Circle, M.E.D.
6. Executive Engineer, Bankura Division, M.E.D.
7. Technical Adviser, SUDA.
8. Cashier SUDA.



Finance Officer,SUDA