



JEEVIKA

An Initiative of Government of Bihar for Poverty Alleviation

Bihar Rural Livelihoods Promotion Society State Rural Livelihoods Mission, Bihar



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BRLPS / Accs / 27/12/2014

Date :- 4.3.15

Office Order

It has been reported by some of the DPCUs that there is sufficient fund in relevant CID A/c for making payment of Salary and other establishment costs for the month of February & March 2014 whereas some of the DPCUs have funds in excess of the estimated requirement for the current financial year. The release of central and state shares due for the current financial year is in the pipeline and to meet the current requirement of funds, it has been decided to make the funds available to the DPCUs which need it out of the funds lying in the DPCUs in excess of their estimated expenditure.

For this purpose, following DPMs are required to transfer funds as follows:

- (1) DPM, Gopalganj will transfer Rs. 80.00 (eighty lakh) out of its available fund in CID A/Cs to DPCU, East Champaran;
- (2) DPM, Katihar will transfer funds Rs.35.00 lakh (thirty five lakh) only to East Champaran, Rs. 30.00 lakh (thirty lakh) to Jehanabad and Rs.5.00 (five lakh) to Arwal,(Total 70 lac) from its fund available in CID account.
- (3) DPM, Nawadah will transfer-Rs. 10.00 lakh (Rupees ten lakh) to Sheikhpura Rs.20.00 lakh (twenty lakh) to Munger and Rs.10.00 (ten lakh) to DPCU Arwal, (Total 40 lakh) from its fund available in CID account.

DPM, Gopalganj, Katihar and Nawadah shall ensure the above transfers through RTGS in the respective Bank Accounts of the DPCUs mentioned below:

Sl	Name of Payee DPCUs	CID A/c No.	IFS Code	Bank Name
1	BRLPS-NRLM-DPCU-East Champaran	32816008519	SBIN0001231	SBI, Motihari
2	BRLPS-NRLM-DPCU-CID-Jehanabad	0228000100469110	PUNB0022800	PNB, Jehanabad
3	BRLPS-NRLM/DPCU-CID-Arwal	4484000100066737	PUNB0448400	PNB, Arwal
4	BRLPS-SRLM-CID-Sheikhpura	2474101021356	CNRB0002474	Canara Bank, Shiekhpora
5	BRLPS-DPCU-Munger-NRPM-CID	04280110016855	UCBA0000428	UCo Bank, Munger

- (4) It is required that transfer of fund as per above arrangement be ensured within a week.

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- (5) All DPCUs to which fund is to be transferred will promptly acknowledge receipt of funds to the DPCUs transferring the fund with copy to SPMU.
- (6) Finance section SPMU will take the required book entries under intimation to transferor and the transferee DPCUs for the purpose of reconciliation of inter district accounts
- (7) DPMs of all DPCUs are authorized to transfer funds from CID A/c of one project to other, if so needed, for the purpose of making payment of salary and other establishment cost for financial year 2014-15 under intimation to SPMU.

Sd/-

(Dr. N. Vijaylakshmi)
Chief Executive Officer

Copy forwarded for information and necessary action to :

1. District Project Managers / Finance Manager/ Finance Manager I/c, all DPCUS;
2. All PCs / SPMs/SFMs/ FO, SPMU, Patna
3. OSD / Director / Administrative Office-cum CFO (I/c), SPMU, Patna


(Dr. N. Vijaylakshmi)
Chief Executive Officer