

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-70/2015/163

তারিখ 29.01.2016

MEMORANDUM**Revolving Fund (RF) Support to TCGs/SHGs
under SM & ID component under NULM**

Funds are hereby released in favour of Municipalities towards Revolving Fund as indicated in page 2 under NULM.

1. The fund, so released, should be kept in a Bank Account of any **Nationalised Bank** in your area under NULM.
2. The Municipality will release the required amount of Revolving Fund in favour of the Thrift and Credit group having **Bank accounts** in their own name. The sanction of Revolving Fund should be made by the Municipality strictly adhering to the Guidelines of Thrift and Credit Programmes under NULM, already circulated. The Utilization of Revolving Fund by the Thrift and Credit groups should be closely monitored by the Town Project Officer (Asst. Project Officer)/Community Organisor concerned of your Municipality.
3. Immediately after disbursement, a list of RF-receipt TCGs/SHGs is to be submitted to WBSULM alongwith their bank account details.
4. UC is to be submitted to WBSULM for all releases made under RF.

29/01/16
Finance Officer & Ex-Officio
Joint Director (Finance), SUDA

29.1.16

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

SI No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Alipurduar Municipality	2040000	United Bank of India	Alipurduar	0238010735438	UTBI0ALD225
2	Bankura Municipality	220000	Punjab National Bank	Bankura	1295000100112958	PUNB0129500
3	Asansol Municipal Corporation	2400000	UCO Bank	Asansol	00350100032829	UCBA0000035
4	Burdwan Municipality	520000	Bank of India	Burdwan	420110210000053	BKID0004201
5	Durgapur Municipal Corporation	590000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
6	Suri Municipality	570000	State Bank of India	Suri	11126061288	SBIN0000191
7	Cooch Behar Municipality	440000	State Bank of India	Cooch Behar	11323860913	SBIN0000058
8	Balurghat Municipality	190000	Indian Overseas Bank	Balurghat	324501000030036	IOBA0003245
9	Darjeeling Municipality	410000	State Bank of India	Darjeeling	10833284901	SBIN0000063
10	Siliguri Municipal Corporation	280000	Union Bank of India	Siliguri Main	380502011914914	UBIN0538051
11	Baidyabati Municipality	60000	UCO Bank	Sheoraphuli	08290100003489	UCBA0000829
12	Bansberia Municipality	910000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
13	Bhadreswar Municipality	330000	United Bank of India	Bhadreswar	0157010351065	UTBI0BHS236
14	Champdany Municipality	1200000	Allahabad bank	Baidyabati	20667424343	ALLA0210044
15	Chandernagore Municipal Corporation	400000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649

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SI No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
16	Hooghly Chinsurah Municipality	810000	Union Bank of India	Chinsurah	529302010007199	UBIN0552933
17	Rishra Municipality	220000	UCO Bank	Rishra	06210100013138	UCBA0000621
18	Serampore Municipality	470000	Allahabad bank	Serampore	20673941679	ALLA0210419
19	Uttarpara Kotrung Municipality	970000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
20	Howrah Municipal Corporation	3140000	Bank of Baroda	4, M.G.Road Howrah-1	27750200000033	BARB0HOWECX
21	Uluberia Municipality	1400000	Union Bank of India	Uluberia	590902010009851	UBIN0559091
22	Jalpaiguri Municipality	1570000	Central Bank of India	Kadamtala	1996736062	CBIN0282569
23	Kolkata Municipal Corporation	12130000	Union Bank of India	Dharmotala	301302010010439	UBIN0530131
24	English Bazar Municipality	9930000	United Bank of India	Malda	0233013903610	UTBI0MDA214
25	Berhampore Municipality	1840000	ICICI Bank	Baharampur	333101000102	ICIC0003331
26	Kalyani Municipality	670000	Allahabad bank	Kalyani	21749684562	ALLA0210866
27	Krishnagar Municipality	120000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
28	Nabadwip Municipality	280000	State Bank of India	Nabadwip	11303567124	SBIN0002090
29	Santipur Municipality	40000	State Bank of India	Santipur	35208982243	SBIN0000176
30	Ashokenagar Kalyangarh Municipality	240000	State Bank of India	Ashokenagar	11350282449	SBIN0004784
31	Baranagar Municipality	920000	Allahabad bank	GOPAL LAL THAKUR ROAD	50291771104	ALLA0211811

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Sl No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
32	Barasat Municipality	1800000	Allahabad bank	Barasat	20572194073	ALLA0210438
33	Barrackpore Municipality	50000	Bank of Boroda	Barrackpore	24540100019914	BARB0BARRAC
34	Basirhat Municipality	420000	IDBI Bank	Basirhat	1469104000018984	IBKL0001469
35	Bhatpara Municipality	1140000	United Bank of India	Bhatpara	0114010199858	UTBI0BPA232
36	Bidhannagar Municipal Corporation	2360000	United Bank of India	Purbachal	1399010132404	UTBI0PBLA44
37	Bongaon Municipality	560000	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB
38	Dum Dum Municipality	210000	State Bank of India	Dum Dum Cantt.	10484474226	SBIN0001956
39	Habra Municipality	690000	State Bank of India	Habra	10985298705	SBIN0001643
40	Halisahar Municipality	20000	Central Bank of India	Bagmore	1822952506	CBIN0283078
41	Kamarhati Municipality	190000	United Bank of India	Kamarhati Bazar	1026010103772	UTBI0KBZD22
42	Kanchrapara Municipality	300000	Allahabad bank	Kanchrapara	20588040670	ALLA0210360
43	Khardah Municipality	400000	United Bank of India	Titagarh	0119010199109	UTBI0TIT238
44	Madhyamgram Municipality	730000	IDBI Bank	Madhyamgram	1999104000004961	IBKL0001999
45	Naihati Municipality	680000	Allahabad bank	Garifa	50309055108	ALLA0211725
46	North Barrackpore Municipality	590000	West Bengal State co-op Bank	Barrackpore	129315157544	WBSC0000028


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SI No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
47	North Dum Dum Municipality	1620000	IDBI Bank	Birati	1149104000040859	IBKL0001149
48	Panihati Municipality	3000000	IDBI Bank	Sodepur	1148104000063355	IBKL0001148
49	South Dum Dum Municipality	100000	UCO Bank	Dum Dum	01630100027576	UCBA0000163
50	Titagarh Municipality	420000	UCO Bank	Titagarh	02210110066225	UCBA0000221
51	Kharagpur Municipality	2180000	Canara Bank	Kharaghpur	0190101020458	CNRB0000190
52	Midnapore Municipality	590000	Indian Overseas Bank	Midnapore	056701000007202	IOBA0000567
53	Haldia Municipality	2430000	Indian Overseas Bank	Haldia	148301000002709	IOBA0001483
54	Tamralipta Municipality	520000	United Bank of India	Tamluk	0186010132306	UTBIOTAM281
55	Purulia Municipality	650000	Central Bank of India	Purulia	3464965084	CBIN0280116
56	Maheshtala Municipality	1600000	State Bank of India	Batanagar	10254139109	SBIN0006699
57	Rajpur Sonarpur Municipality	1310000	United Bank of India	Harinavi	2106010037165	UTBIOHRNQ36
58	Raiganj Municipality	90000	State Bank of India	Raiganj	11313992817	SBIN0000162

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SUDA-70/2015/163/1(60)

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Copy for information to :

1. The Municipal Commissioner/Mayor/Chairman, Alipurduar/ Bankura/ Asansol/ Burdwan/Durgapur/Suri/Cooch Behar/ Balurghat/ Darjeeling/ Siliguri/Baidyabati/ Bansberia/Bhadreswar/Champdany/ Chandannagar/ Hooghly Cinsurah/Rishra/ Serampur/Uttarpara Kotrung/Howrah/Ulubeira/Jalpaiguri/ Kolkata/English Bazar/ Berhampore/ Kalyani/ Krishnagar/ Nabadwip/Santipur/ Ashokenagar-Kalyangarh/ Baranagar/ Barasat/ Barrackpore/ Basirhat/ Bhatpara/ Bidhannagar/ Bongaon/ Dum Dum/ Habra/ Halisahar/ Kamarhati/ Kanchrapra/ Khardah/Madhyamgram/Naihati/ North Barrackpore/North Dum Dum/Panihati/South Dum Dum/ Titagarh/ Kharagpur/ Midnapore/ Haldia/ Tamralipta/ Purulia/ Maheshtala/Rajpur Sonarpur/Raiganj Municipal Corporation Municipality. He/she is requested to verify the respective Bank Account of the ULB in respect of NULM/SJSRY 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 receipt against previous release by SUDA have been submitted.

2. Joint Director(SD)/Adviser / Programme Coordinator/ Cashier.

29/01/16
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Joint Director (Finance), SUDA

[Signature]
29.1.16