

SUDA-24/2016 / 636

ক্রমিক নং

04.03.2016

তারিখ

MEMORANDUM**Revolving Fund (RF) Support to ALF
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 ALF having **Bank accounts** in their own name. The disbursement of Revolving Fund should be made by the Municipality strictly adhering to the NULM Guidelines, already circulated. The Utilization of Revolving Fund by the ALF should be closely monitored by the Municipality.
3. Fund is to be disbursed to only registered ALFs for which claim has been made.
4. Revolving Fund is to be directly credited to savings bank accounts of the ALF.
5. UC is to be submitted to WBSULM by the respective soon after disbursement is made to ALF's.

W. S. Ghosh
04/03/16
**Additional Director &
Financial Adviser, SUDA**

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04.03.16

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Asansol Municipal Corporation	400000	UCO Bank	Asansol	00350100032829	UCBA0000035
2	Krishnagar Municipality	1300000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
3	Bongaon Municipality	1900000	Bangiya Gramin Vikash Bank	MOTIGUNJ	5373010041380	UTBI0RRBBGB


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Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.


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Copy for information to :

1. The Mayor/Chairman, Asansol/ Krishnanagar/Bogaon 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-SJSRY / Programme Coordinator/ Cashier.

K. S. Ghosh
04/03/16.
**Additional Director &
Financial Adviser, SUDA**
/s/
04.03.16