

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-120/98(Pt.-X)/627

18.04.2013

MEMORANDUM

UWSP Thrift and Credit (Revolving Fund)

Fund is hereby released in favour of Municipalities towards Revolving Fund as indicated on Page-2 for Thrift and Credit Programme under SJSRY.

1. The fund, so released, should be kept in a Bank Account of any **Nationalised Bank** in your area, separately opened for "**Revolving Fund**" for Thrift and Credit programme under SJSRY and operated jointly by the Councillor-in-charge, SJSRY and Finance Officer. In absence of Finance Officer, the Executive Officer will operate in whose absence, the Chairman of the ULB will operate jointly with the Councillor- in-charge, SJSRY.
2. A subsidiary Cash book should be maintained for keeping accounts (deposits and withdrawals) of Revolving Fund separately.
3. The Municipality will release the required amount of Revolving Fund in favour of the Thrift and Credit group through concerned CDS/ DWCUA, which should be **registered bodies** under appropriate act and have **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 SJSRY, already circulated vide No. SUDA-120/98/USEP(8)/1/2036 (122) dt.31.3.2000. The Utilization of Revolving Fund by the Thrift and Credit groups should be closely monitored by the Town Project Officer/ Community Organisor concerned of your Municipality.
4. A quarterly statement of Utilisation of Revolving Fund so released should be submitted as per Form II .

The MIS upto 31.03.2013 is also required, in case of any payment from this end.

The money receipt in **Form 42** may be sent immediately after receipt of the demand draft.

7/9/04/13
Finance Officer, SUDA
1/000
18.04.13

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, SUDA Accounts Section : 2358-6408

E-Mail: wbsudadir@gmail.com

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.

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Sl. No.	Name of the ULB	R/V (TCG) (Rs.)	MIS Submitted upto
1.	Asansol Municipal Corporation	3,10,000.00	31.03.2011
2.	Bhadreswar Municipality	75,000.00	31.12.2012
3.	Bongaon Municipality	4,66,000.00	31.03.2011
4.	Chakdah Municipality	3,19,000.00	31.03.2012
5.	Dainhat Municipality	1,68,000.00	31.03.2011
6.	Kamarhati Municipality	1,98,000.00	31.12.2012
7.	North Dum Dum Municipality	68,20,000.00	31.01.2013
8.	Rajpur Sonarpur Municipality	3,00,000.00	31.12.2012
9.	Rishra Municipality	1,22,000.00	30.06.2011
10.	Siliguri Municipal Corporation	25,000.00	30.09.2012
11.	Basirhat Municipality	4,00,000.00	31.03.2012
12.	Egra Municipality	3,75,000.00	30.09.2011
13.	Gobardanga Municipality	1,16,000.00	31.12.2012
14.	Halisahar Municipality	46,000.00	31.12.2012
15.	Madhyamgram Municipality	4,17,000.00	31.12.2012
16.	Nalhati Municipality	48,000.00	31.03.2012
17.	Ranaghat Municipality	2,68,000.00	31.12.2012
18.	Sonamukhi Municipality	20,000.00	30.09.2012
19.	Suri Municipality	24,000.00	31.12.2012

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SUDA-120/98(Pt.-X)/627/1(27)

18.04.2013

Copy forwarded for information to:

1. The Chairman/ Mayor, Asansol MC/ Bhadreswar/ Bongaon/ Chakdah/ Dainhat/ Kamarhati/ North Dum Dum/ Rajpur Sonarpur/ Rishra/ Siliguri MC/ Basirhat/ Egra/ Gobardanga/ Halisahar/ Madhyamgram/ Nalhati/ Ranaghat/ Sonamukhi/ Suri Municipality/ Municipal Corporation. He/she is requested to verify the respective Bank Account of the ULB in respect of 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. **MIS as on 31st MARCH 2013 is also required.**
2. The Project Officer, DUDA, Burdwan/ Hooghly/ North 24 Parganas/ Nadia/ South 24 Parganas/ Darjeeling/ Purba Medinipur/ Birbhum/ Bankura District.
3. Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

7/19/04/13
Finance Officer, SUDA
1/100
18.04.13

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

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