

SUDA-70/2015/597

17.06.2015

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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 SJSRY with a separate ledger for 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 Organiser concerned of your Municipality.
3. Immediately after disbursement, a list of RF-recipient 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.

17/06/15  
Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA

/s/

SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Krishnagar Municipality	130000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
2	Asansol Municipal Corporation	150000	UCO Bank	Asansol	00350100032829	UCBA0000035
3	Siliguri Municipal Corporation	740000	Union Bank of India	Siliguri Main	380502010005739	UBIN0538051
4	Kalyani Municipality	530000	Allahabad bank	Kalyani	21749684562	ALLA0210866
5	Haldia Municipality	200000	Indian Overseas Bank	Haldia	148301000002709	IOBA0001483
6	Bhadreswar Municipality	300000	United Bank of India	Bhadreswar	0157010310628	UTBI0BHS236
7	Bansberia Municipality	370000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
	<b>TOTAL</b>	2420000				
<b>(Rupees Twenty-four Lakh Twenty Thousand only)</b>						

17/06/15  
Finance Officer &  
Ex-Officio Joint Director, Finance  
STATE URBAN DEVELOPMENT AGENCY

*[Signature]*  
17.06.15

SUDA-70/2015/597/1 (10)

18.06.2015

**Copy for information to :**

1. The Municipal Commissioner/Mayor/Chairman, Krishnanagar/ Asansol/ Siliguri/ Kalyani/Haldia/Bhadreswar/Bansberia Municipal Corporation Municipality. 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.

2. The Project Officer, DUDA, Nadia/Burdwan/Siliguri/ Purba Midnapore/ Hooghly/North 24 Parganas District.

3. Joint Director(SD)/Adviser-SJSRY / Programme Coordinator/ Cashier.

*17/06/15*  
Finance Officer & Ex-Officio  
Joint Director (Finance), SUDA

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*17.06.15*