

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

SUDA-120/98(Pt.-XI)/

192

07.02.2014

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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 Organiser concerned of your Municipality.
4. A quarterly statement of Utilisation of Revolving Fund so released should be submitted as per Form II .

The money receipt in **Form 42** may be sent immediately after receiving the fund.

07/02/14
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 E.O.,Jt. Dir,Fin.,SUDA

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Sl. No.	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Jhargram	658000	Allahabad bank	Jhargram	20886896916(4837)	ALLA0211741
2	Midnapore	394000	Indian Overseas Bank	Midnapore	056701000007202	IOBA0000567
3	Khurdah	197000	United Bank of India	Titagarh	0119010199109	UTBI0TIT238
4	Bhadreswar	200000	United Bank of India	Bhadreswar	0157010310628	UTBI0BHS236
5	Champdany	109000	Allahabad bank	Baidyabati	20667424343	ALLA0210044
6	Asansol MC	452000	UCO Bank	Asansol	00350100032829	UCBA0000035
7	Tamluk	1258000	United Bank of India	Tamluk	0186010132306	UTBI0TAM281
8	Basirhat	75000	State Bank of India	Basirhat	11000513624	SBIN0000030
9	Mathabhanga	145000	W.B.S.Co-Op Bank Ltd.	Mathabhanga	129353011291	WBSC0000039
10	Jiaganj Azimganj	425000	State Bank of India	Jiaganj	11243442259	SBIN0001870
11	Ranghat	240000	Bank of Baroda	Ranaghat	30840100000401	BARB0RANAGH
12	Sonamukhi	93000	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
13	Haldia	145000	Indian Overseas Bank	Haldia	148301000002709	IOBA0001483
14	Krishnagar	2127000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
15	Purulia	49000	Canara Bank	Purulia	1426101007599	CNRB0001426
16	Bhatpara	866000	State Bank of India	Kankinara	00000010953688725	SBIN0001883
17	Egra	399000	United Bank of India	Egra	0190010113269	UTBI0EGR276
18	Nalhati	120000	State Bank of India	Nalhati	11611619607	SBIN0008540
19	Dhulian	124000	UCO Bank	Dhuliyian	03700100010884	UCBA000370
20	Panskura	94000	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
	TOTAL	8170000				
(Rupees Eighty-one Lakh Seventy Thousand only)						

07/02/14
(F.O. & E.O.,Jt. Dir,Fin.)

State Urban Development Agency

1. *[Signature]*
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SUDA-120/98(Pt.-XI)/ 192/1(25)

07.02.2014

Copy forwarded for information to:

1. The Chairman / Mayor / Municipal Commissioner, Jhargram/Midnapore/ Khardah/ Bhadreswar/ Champdany/ Asansol/ Tamluk/ Basirhat/ Mathabhanga/ Jiaganj-Azimganj/ Ranaghat/ Sonamukhi/ Haldia/ Krishnagar/ Purulia/ Bhatpara/ Egra/Nalhati/Dhulian/Panskura Municipality / N.A.A. / 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 and MONTHLY PROGRESS REPORT (MPR) from 01.04.2013 to 31.12.2013 are also required.**
2. The Project Officer, DUDA, Paschim Midnapore /Burdwan/ North 24 Parganas/ Hooghly/ Purba Midnapore /Nadia/Bankura/Birbhum/Purulia/ Murshidabad District.
3. Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

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