

## 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-14/2013 (Pt. 4) / 497

04.03.2014

ক্রমিক নং.....

তারিখ.....

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

04/03/14  
F.O &  
E.O.,Jt. Dir,Fin.,SUDA

1.100  
04.03.14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the Payee	Amount in Rs.	Name of the Bank	Branch Name	Account No.	IFS Code
1	Madhyamgram	119000	UCO Bank	Madhyamgram	03300100018502	UCBA0000330
2	Coopers' Camp	72000	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224
3	Khirpai	271000	State Bank of India	Halderdighi	11869920610	SBIN0009136
4	Berhampore	24000	Allahabad bank	K.N.Road, Berhampore	21024685901	ALLA0211746
5	Mathabhanga	49000	W.B.S.Co-Op. Bank Ltd.	Mathabhanga	129353011291	WBSC0000039
6	Bansberia	143000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246
7	Nalhati	92000	State Bank of India	Nalhati	11611619607	SBIN0008540
8	Egra	475000	United Bank of India	Egra	0190010113269	UTBI0EGR276
9	Bhadreswar	224000	United Bank of India	Bhadreswar	0157010310628	UTBI0BHS236
10	Santipur	1472000	State Bank of India	Santipur	11246376289	SBIN0000176
Total		2941000				

(Rupees Twenty Nine Lakh Forty One Thousand only)

704/03/14.  
Finance Officer &  
Ex-Officio Joint Director, Finance  
STATE URBAN DEVELOPMENT AGENCY  
1.100  
02.03.14

SUDA-14/2013 (Pt. 4) / 407/1 (15)

04.03.2014

Copy forwarded for information to:

1. The Chairman / Mayor / Municipal Commissioner, Madhyamgram/ Coopers' Camp/ Khirpai/ Berhampore/ Mathabhanga/ Bansberia/ Nalhati/ Egra/ Bhadreswar/ Santipur 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, North 24 Parganas/ Nadia / Paschim Midnapore / Murshidabad/ Cooch Behar/ Hooghly/ Birbhum/ Purba Midnapore District.
3. Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

04/03/14  
F.O &

E.O.,Jt. Dir.,Fin.,SUDA

I. Sen  
14.03.14



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-14/2013 (Pt. 1) / 496

04.03.2014

ক্রমিক নং.....

তারিখ.....

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

04/03/14  
F.O &

E.O.,Jt. Dir,Fin.,SUDA

*[Signature]*  
04-03-14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Kharagpur	1568000	Bank of Baroda	Kharagpur	09040100012155	BARB0KHARAG
2	Joynagar Mozilpur	82000	United Bank of India	Jaynagar Majilpur	1486010100463	UTBI0JAYF46
3	Arambagh	50000	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
4	Panskura	214000	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
5	Krishnagar	675000	United Bank of India	Krisnagar	0215010350401	UTBI0KRI213
	TOTAL	2589000				
(Rupees Twenty-five Lakh Eighty-nine Thousand only)						

04/03/14  
 Finance Officer &  
 Ex-Officio Joint Director, Finance  
 STATE URBAN DEVELOPMENT AGENCY

/s/ *[Signature]*  
 04-03-14



SUDA-14/2013 (Pt. 1) / 496/1 (13)

04.03.2014

Copy forwarded for information to:

1. The Chairman / Mayor / Municipal Commissioner, Kharagpur/ Jainagar-  
Mazilpur/ Arambagh/ Panskura/ Krishnanagar 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  
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2. The Project Officer, DUDA, Paschim Midnapore / South 24 Parganas/ Hooghly/  
Purba Midnapore /Nadia District.
3. Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

04/03/14,  
F.O &

E.O.,Jt. Dir,Fin.,SUDA

/sev  
04.03.14

## 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)/510

04.03.2014

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

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E.O.,Jt. Dir,Fin.,SUDA

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04.03.14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



S	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bongaon	514000	Allahabad bank	Bongaon	20577396369	ALLA0211730
2	Nalhati	142000	State Bank of India	Nalhati	11611619607	SBIN0008540
3	Dainhat	93000	State Bank of India	Dainhat	30703232135	SBIN0002045
4	Jiaganj- Azimganj	75000	State Bank of India	Jiaganj	11243442259	SBIN0001870
5	Raiganj	245000	State Bank of India	Raiganj	11313992817	SBIN0000162
6	Rajarhat- Gopalpur	363000	State Bank of India	Teghoria	10261665099	SBIN0008735
7	Purulia	143000	Canara Bank	Purulia	1426101007599	CNRB0001426
8	North Dum Dum	2235000	UCO Bank	Birati	07070200000545	UCBA0000707
9	Durgapur MC	148000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
10	Uttarpara- Kotrung	1645000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
11	Madhyamgram	2717000	UCO Bank	Madhyamgram	03300100018502	UCBA0000330
12	Asansol MC	117000	UCO Bank	Asansol	00350100032829	UCBA0000035
13	Siliguri MC	489000	Union Bank of India	Siliguri Main	380502010005739	UBIN0538051
14	Kaliyaganj	2338000	HDFC Bank	Kaliyaganj	50100034307411	HDFC0002250
15	Memari	364000	State Bank of India	Memari	10513298352	SBIN0001366
16	Rajpur- Sonarpur	25000	United Bank of India	Rajpur	0135010157406	UTBI0RAJ239
17	Bolpur	74000	UCO Bank	Bolpur	06840100009137	UCBA0000684
18	Ghatal	168000	United Bank of India	Ghatal	0181010075345	UTB10GTL274
19	Ranaghat	216000	Bank of Baroda	Ranaghat	30840100000401	BARB0RANAGH
20	Rishra	251000	UCO Bank	Rishra	06210100013138	UCBA0000621
21	Champdany	314000	Allahabad bank	Baidyabati	20667424343	ALLA0210044
22	Jhargram	230000	Allahabad bank	Jhargram	20886896916(4837)	ALLA0211741
23	Habra	100000	State Bank of India	Habra	10985298705	SBIN0001643
24	Bhatpara	314000	State Bank of India	Kankinara	00000010953688725	SBIN0001883
25	Coopers' Camp	2312000	United Bank of India	Ranaghat	0218050000479	UTBI0RGT224

04/03/14  
Finance Officer &  
Ex-Officio Joint Director, Finance  
STATE URBAN DEVELOPMENT AGENCY

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04.03.14



SUDA-120/93 (Pt:xi) / 520 / 1 (35)

04.03.2014

Copy forwarded for information to:

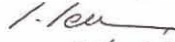
1. The Chairman / Mayor / Municipal Commissioner, Bongaon/ Nalhati/ Dainhat/ Jiaganj-Azimganj/ Raiganj/ Rajarhat Gopalpur/ Purulia/ North Dum Dum/ Durgapur/ Uttarpara-Kotrung/ Madhyamgram/ Asansol/ Siliguri/ Kaliaganj/ Memari/ Rajpur-Sonarpur/ Bolpur/ Ghatal/ Ranaghat/ Rishra/ Champdany/ Jhargram/ Habra/ Bhatpara/ Coopers' Camp 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, North 24 Parganas/ Nadia / Paschim Midnapore / Murshidabad/ Hooghly/ Birbhum /Uttar Dinajpur/Purulia/Darjeeling/Burdwan District.

3. Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

04/03/14  
F.O &

E.O.,Jt. Dir,Fin.,SUDA

/s/   
04.03.14

## 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-14/2013 (Pt. 5)/529(10)

04.03.2014

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

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04/03/14  
F.O &  
E.O.,Jt. Dir,Fin.,SUDA  
1-1e  
04.03.14

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



SI	ULB name	Amount (Rs.)	Name of the Bank	Branch Name	Account No.	IFS Code
1	Bongaon	88000	Allahabad bank	Bongaon	20577396369	ALLA0211730
2	Burdwan	24000	Punjab National Bank	Burdwan	0541000100097937	PUNB0054100
3	Bansberia	239000	United Bank of India	Bansberia	0156010121207	UTBI0BBA246

SUDA-14/2013 (Pt. 5)/529(10)

04.03.2014

Copy for information to:

1. The Chairman Bongaon/ Burdwan/ Bansberia 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 receipts against previous releases by SUDA have been submitted. We may not be able to transfer over the fund if, any Money Receipt is wanting.
2. Project Officer, DUDA, North 24 Parganas / Burdwan / Hooghly District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Finance Officer / Cashier, SUDA.

(FO & EO.,Jt. Dir.,Fin.,)  
SUDA

*1.100*  
*04-03-14*