

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)/ 1975

06.12.2013

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.

06/12/13
Finance Officer, SUDA

/s/ee
06.12.13

দূরভাষ : 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	Durgapur Municipal Corporation	98000	United Bank of India	Durgapur City Centre	0450010066605	UTBI0CIC980
2	Bongaon Municipality	269000	Allahabad bank	Bongaon	20577396369	ALLA0211730
3	Uttarpara Kotrung Municipality	25000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
4	Haldia Municipality	503000	Indian Overseas Bank	Haldia	148301000002709	IOBA0001483
5	Sainthia Municipality	72000	UCO Bank	Sainthia	15370200030236	UCBA0001537
6	Raiganj Municipality	223000	State Bank of India	Raiganj	11313992817	SBIN0000162
7	Sonamukhi Municipality	139000	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
8	North Barrackpore Municipality	75000	West Bengal State co-op Bank	Barrackpore	129315157544	WBSC0000028
9	Coochbehar Municipality	115000	State Bank of India	Cooch Behar	11323860913	SBIN0000058
10	Ghatal Municipality	143000	United Bank of India	Ghatal	0181010075345	UTB10GTL274
11	Rajpur Sonarpur Municipality	199000	United Bank of India	Rajpur	0135010157406	UTBI0RAJ239
12	Bolpur Municipality	118000	UCO Bank	Bolpur	06840100009137	UCBA0000684
13	Baduria Municipality	145000	State Bank of India	Baduria	11633311212	SBIN0002005
14	Arambagh Municipality	24000	Hooghly District Central Co-Operative Bank Ltd	Arambagh	13201000091-1	WBSC0HDCB06
	TOTAL	2148000				
(Rupees Twenty-one Lakh Forty-eight Thousand only)						

SUDA

06/12/13
Finance Officer
State Urban Development Agency
1.10
06.12.13

SUDA-120/98(Pt.-XI)/1975/1(28)

06.12.2013

Copy forwarded for information to:

1. The Chairman / Mayor / Municipal Commissioner, Durgapur/Bongaon/ Uttarpara-Kotrung/ Haldia/ Sainthia/ Raiganj /Sonamukhi/ /North Barrackpore/ Cooch Behar/Ghatal/Rajpur-Sonarpur/Bolpur/Baduria/Arambagh 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 30.09.2013 are also required.**

2. The Project Officer, DUDA, Burdwan/ North 24 Parganas/ Hooghly/ Purba Midnapore /Bankura/Birbhum/Uttar Dinajpur /Cooch Behar/Paschim Midnapore/ South 24 Parganas/ Murshidabad District.

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

06/12/13
Finance Officer, SUDA/s/
06.12.13