



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগান 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)/ 1140

15.07.2013

ক্রমিক নং.....

MEMORANDUM

তারিখ.....

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

The MIS upto 30.06.2013 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.

Finance Officer, SUDA

15/07/13
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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 ULB	R/V (TCG) (Rs.)	MIS Submitted upto
1.	Midnapore Municipality	1,71,000.00	31.03.12
2.	Durgapur Municipal Corporation	1,75,000.00	30.09.12
3.	Panskura Municipality	3,84,000.00	30.09.12
4.	Rajpur-Sonarpur Municipality	2,72,000.00	31.12.12
5.	Raiganj Municipality	1,18,000.00	30.09.12
6.	Kamarhati Municipality	73,000.00	31.12.12
7.	Bhatpara Municipality	1,25,000.00	31.03.11
8.	Sonamukhi Municipality	25,000.00	30.09.12
9.	Chandannagar Municipal Corporation	1,49,000.00	31.12.09
10.	Ghatal Municipality	1,66,000.00	31.03.12
11.	Arambagh Municipality	49,000.00	30.03.11
12.	Chandrakona Municipality	6,22,000.00	30.06.10
13.	Bongaon Municipality	93,000.00	31.03.11
14.	Nalhati Municipality	1,20,000.00	31.03.12
15.	Nabadwip Municipality	1,50,000.00	31.12.12
16.	Baranagar Municipality	1,48,000.00	31.03.12
17.	Kandi Municipality	5,79,000.00	30.09.10
18.	Chamdpdany Municipality	1,47,000.00	30.06.12
19.	Kalna Municipality	3,30,000.00	31.03.09
20.	Madhyamgram Municipality	12,18,000.00	31.12.12
21.	Mal Municipality	3,46,000.00	31.12.08

Sl. No.	Name of the ULB	R/V (TCG) (Rs.)	MIS Submitted upto
22.	Dhuliyon Municipality	3,03,000.00	31.03.11
23.	Baduria Municipality	74,000.00	31.12.10
24.	Uttarpara-Kotrung Municipality	25,000.00	30.09.10
25.	Bolpur Municipality	25,000.00	30.09.12

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Copy forwarded for information to:

1. The Chairman/ Mayor, Midnapore/ Durgapur/ Panskura/ Rajpur-
Sonarpur/Raiganj/Kamarhati/Bhatpara/Sonamukhi/Chandannagar/Ghatal/
Arambagh/ Chandrakona/ Bongaon/ Nalhati/ Nabadwip/ Baranagar/
Kandi/Champdany/Kalna/Madhyamgram/Mal/Dhulian/Baduria/Uttarpara-
Kotrung/Bolpur 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 30th JUNE, 2013 is
also required.

2. The Project Officer, DUDA, Burdwan/ Hooghly/ North 24 Parganas/
Nadia/ South 24 Parganas/ Nadia/Jalpaiguri/Uttar Dinajpur/ Purba
Medinipur/ Birbhum/ Bankura/ District.

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

15/07/13
Finance Officer, SUDA
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