

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)/ 17 26

23.10.2013

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.

23/10/13
 Finance Officer, SUDA
 23.10.13

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	Chandernagore Municipality	150000	Indian Overseas Bank	Chandannagar	064901000008306	IOBA0000649
2	Panskura Municipality	93000	Bangiya Gramin Vikash Bank	Panskura Banamali College Branch	5551011000677	UTBI0RRBBGB
3	Siliguri Municipal Corporation	250000	Union Bank of India	Siliguri Main	380502010005739	UBIN0538051
4	Bolpur Municipality	25000	UCO Bank	Bolpur	06840100009137	UCBA0000684
5	Bongaon Municipality	360000	Allahabad bank	Bongaon	20577396369	ALLA0211730
6	Baranagar Municipality	145000	United Bank of India	Dunlop Bridge	0071010264547	UTBI0SDLB140
7	Nalhati Municipality	48000	State Bank of India	Nalhati	11611619607	SBIN0008540
8	Sonamukhi Municipality	74000	United Bank of India	Sonamukhi	194010110976	UTBI0SMK271
9	Kurseong Municipality	750000	Central Bank of India	Kurseong	2104389584	CBIN0281282
10	Habra Municipality	400000	State Bank of India	Habra	10985298705	SBIN0001643
11	Rishra Municipality	96000	UCO Bank	Rishra	06210100013138	UCBA0000621
12	Dainhat Municipality	96000	State Bank of India	Dainhat	30703232135	SBIN0002045
13	Basirhat Municipality	125000	State Bank of India	Basirhat	11000513624	SBIN0000030
14	Santipur Municipality	331000	State Bank of India	Santipur	11246376289	SBIN0000176
15	Uttarpara Kotrung Municipality	75000	UCO Bank	Uttarpara	01060100012849	UCBA0000106
16	Rajpur Sonarpur Municipality	148000	United Bank of India	Rajpur	0135010157406	UTBI0RAJ239


 Finance Officer
 State Urban Development Agency
 23.10.19

SUDA-120/98(Pt.-XI)/ 1726/1(26)

23.10.2013

Copy forwarded for information to:

1. The Chairman / Mayor / Municipal Commissioner, Chandannagar/ Panskura/ Siliguri/ Bolpur/ Bongaon/ Baranagar/ Nalhati/ Sonamukhi/ Kurseong/ Habra/Rishra/ Dainhat/ Basirhat/ Santipur/ Uttarpara Kotrung/ Rajpur-Sonarpur 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, Bankura/Birbhum/Hooghly/Purba Midnapore/Darjeeling/North 24 Parganas/Nadia/ South 24 Parganas/ Burdwan/ Murshidabad/ Paschim Medinipur District.

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

23/10/13
Finance Officer, SUDA/lca
23.10.13