



Stree Nidhi Credit Co-operative Federation Ltd
Dept. of Rural Development, Govt. of Andhra Pradesh
(Regd.No.305 of 2011)



5th Floor, Hermitage Building, Hill Fort Road, Hyderabad – 500 004

G.Vidya Sagar Reddy, M.Sc(Ag), CAIIB
Managing Director

SN /SCSP-TSP/Cir No. / 2014-15

The PDs , DRDA

The POs, ITDA

All the MS in Andhra Pradesh

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Date : 12-5-2014

Recovery of Loans under SCSP-TSP loan Accounts - Credit to Separate Accounts

You are aware that at present the recoveries under SCSP / TSP loans are credited to the Stree Nidhi recovery accounts meant for general loans. At Head Office s it is becoming difficult to segregate the recoveries made under SCSP-TSP accounts and reconcile as these funds are to be recycled under the same SCSP-TSP loans only. To identify these recoveries under SCSP-TSP, We have opened separate SB accounts for transferring the amounts recovered under SCSP/ TSP at our nodal banks for both the zones as mentioned below.

Andhra Pradesh (Zone 1)

S.No	Bank Name	Account Number	IFSC code
1	Andhra Bank , Secretariat Branch , Hyd	110310100025422	ANDB0001103
2	State Bank of Hyderabad , Adarsh Nagar Branch , Hyd	62342318490	SBHY0020263

2.We request you to credit the loan recoveries under SCSP-TSP loans to the above mentioned accounts w.e.f. 19th May 2014. All the DGMs/ AGMs/ Manager are requested to communicate this to the field staff immediately. We request all the PDs in the Andhra Pradesh Region to note this change and communicate this to field level for implementation.

Managing Director