



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-33/99(Pt. XXXVI)/ 1048

28.06.2013

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

Release of SJSRY-USEP Fund under SJSRY (Revised)

Fund is hereby released in favour of the Municipalities, as per details on Page-2, for implementation of the Subsidy for Bank Loan @ 25% of the SJSRY Programme within the respective municipalities, in accordance with the prescribed guidelines. The subsidy should be passed on to the Bank in respect of the cases sanctioned.

Utilization certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

The receipts & utilization particulars of this release should be incorporated in the Integrated Progress Report (MIS).

The Integrated Progress Report (MIS) may also kindly be sent regularly (quarterly) as requested earlier. In case, the Municipality qualifies for further funds, an updated MIS report may also be sent.

The fund may thus be released to the ULBs subject to abstention of a certificate from the ULBs stating that there is no diversion of SJSRY fund as on date.

The draft is ready for delivery. He is requested to please collect the draft from SUDA on receipt of this information to avoid revalidation.

The money receipt in form 42 may kindly be sent immediately after receiving the draft.

Encl: As stated.

28/06/13
Finance Officer, SUDA
/ /

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

| Name of ULB | Name of Bank | Ref. No. & Date | No. of cases | Project cost | Subsidy released @25% | MIS submitted upto |
|--------------|---|---|--------------|----------------|-----------------------|--------------------|
| Asansol MC | Central Bank of India Asansol Br. | 2938/SJSRY 04/04/2013 | 1 | 50000 | 12500 | 31/03/2011 |
| Asansol MC | UCO Bank ASANSOL BR. | 2956/SJSRY 05/04/2013 | 2 | 117000 | 29250 | |
| Total | | | 3 | 167000 | 41750 | |
| Barasat | Allahabad Bank Champadali Br. | BM/53/2011- 2012 25/02/2013 | 2 | 123000 | 30750 | 30/09/2011 |
| Barasat | Bank of India BARASAT BR. | 2/2- BM/53/2011- 2012 16/03/2013 | 5 | 635000 | 158750 | |
| Total | | | 7 | 758000 | 189500 | |
| Barddhaman | BANK OF MAHARASHTRA BURDWAN BR. | 14/SJSRY/XII- 6 20/03/2013 | 1 | 10000 | 2500 | 30/09/2012 |
| Barddhaman | United Bank of India Medical Collage Br. | 10/SJSRY/XII- 6 11/03/2013 | 1 | 50000 | 12500 | |
| Total | | | 2 | 60000 | 15000 | |
| Basirhat | Allahabad Bank Basirhat Br. | 2564 20/03/2013 | 11 | 1950000 | 487500 | 31/03/2012 |
| Basirhat | Allahabad Bank Itinda Road Br. | | 15 | 2240000 | 560000 | |
| Basirhat | Indian Bank Basirhat Br. | | 7 | 1150000 | 287500 | |
| Basirhat | State Bank of India Basirhat Br. | | 4 | 200000 | 50000 | |
| Basirhat | UCO Bank Basirhat Br. | | 21 | 1850000 | 462500 | |
| Basirhat | United Bank of India Basirhat Br. | | 10 | 1900000 | 475000 | |
| Total | | | 68 | 9290000 | 2322500 | |
| Berhampore | Bank of India Gorabazar Br. | SJ- 5/772(En)/B.M /13 | 1 | 50000 | 12500 | 31/03/2011 |
| Berhampore | United Bank of India Gorabazar Br. | 21/03/2013 | 5 | 145000 | 36250 | |
| Berhampore | UCO Bank Berhampore Br. | SJ- 5/773(En)/B.M /13 05/04/2013 | 13 | 842000 | 210500 | |
| Total | | | 19 | 1037000 | 259250 | |
| Dinhata | BANK OF INDIA DINHATA BR. | 3425 23/03/2013 | 3 | 110000 | 27500 | 31/12/2012 |
| Dinhata | UNITED BANK OF INDIA DINHATA BR. | 3199 11/03/2013 | 3 | 60000 | 15000 | |
| Total | | | 6 | 170000 | 42500 | |

| Name of ULB | Name of Bank | Ref. No. & Date | No. of cases | Project cost | Subsidy released @25% | MIS submitted upto |
|--------------|--|--|--------------|----------------|-----------------------|--------------------|
| Haldia | Andhra Bank Haldia Br. | 47/HM/13 08/04/2013 | 1 | 200000 | 50000 | 31/12/2012 |
| Haldia | Canara Bank Debhog Br. | | 3 | 400000 | 100000 | |
| Haldia | United Bank of India Sutahata Br. | | 15 | 2291200 | 572800 | |
| Haldia | Indian Overseas Bank Debhog Br. | 4016/HM/13 18/03/2013 | 18 | 3014000 | 753500 | |
| Total | | | 37 | 5905200 | 1475300 | |
| Kurseong | Allahabad Bank Kurseong Br. | 1467/M/GEN/ 13 13/03/2013 | 20 | 4000000 | 1000000 | 31/12/2012 |
| Kurseong | Central Bank of India Kurseong Br. | | 7 | 770000 | 192500 | |
| Total | | | 27 | 4770000 | 1192500 | |
| Madhyamgram | Bank of India Sajirhut Br. | MM/CHAIR/S JSRY/422/201 2-13 07/03/2013 | 14 | 1840000 | 460000 | 31/12/2012 |
| Madhyamgram | Central Bank of India Madhyamgram Br. | MM/CHAIR/S JSRY/436/201 2-13 08/03/2013 | 4 | 599000 | 149750 | |
| Madhyamgram | Indian Overseas Bank Julian Day Scl. Br. | MM/CHAIR/S JSRY/483/201 2-13 18/03/2013 | 4 | 588000 | 147000 | |
| Madhyamgram | United Bank of India Madhyamgram Br. | MM/CHAIR/S JSRY/484/201 2-13 18/03/2013 | 11 | 975000 | 243750 | |
| Total | | | 33 | 4002000 | 1000500 | |
| Panihati | Allahabad Bank Sodepur Br. | PM/Genl./SJS RY/13/68 06/04/2013 | 2 | 150000 | 37500 | 30/06/2012 |
| Panihati | United Bank of India H.B. TOWN BR. | | 3 | 340000 | 85000 | |
| Total | | | 5 | 490000 | 122500 | |
| Purulia | Bank of Baroda Purulia Br. | 32/M.G. 03/04/2013 | 18 | 900000 | 225000 | 30/06/2012 |
| Purulia | Canara Bank Purulia Br. | 3434 M.G. 19/03/2013 | 20 | 1000000 | 250000 | |
| Purulia | Indian Bank Purulia Br. | 3461/M.G 19/03/2013 | 3 | 150000 | 37500 | |
| Purulia | State Bank of India Purulia Br. | 8 MG 01/04/2013 | 2 | 100000 | 25000 | |
| Purulia | UCO Bank Purulia Br. | 3397 M.G. 12/03/2013 | 14 | 700000 | 175000 | |
| Total | | | 57 | 2850000 | 712500 | |

SUDA

| Name of ULB | Name of Bank | Ref. No. & Date | No. of cases | Project cost | Subsidy released @25% | MIS submitted upto |
|----------------------|---|--|--------------|----------------|-----------------------|--------------------|
| Rampurhat | Central Bank of India Rampurhat Br. | 462 20/03/2013 | 2 | 170000 | 42500 | 30/09/2012 |
| Rampurhat | State Bank of India ADB, Nischintapur Br. | 182 12/02/2013 | 16 | 515000 | 128750 | |
| Rampurhat | United Bank of India Nischintapur Br. | 463 20/03/2013 | 20 | 4000000 | 1000000 | |
| Rampurhat | United Bank of India Rampurhat Br. | 557 09/04/2013 | 11 | 1700000 | 425000 | |
| Total | | | 49 | 6385000 | 1596250 | |
| Sonamukhi | Allahabad Bank Sonamukhi Br. | 01/S.J.S.R.Y/ S.M 01/04/2013 | 21 | 4200000 | 1050000 | 30/09/2012 |
| Sonamukhi | Allahabad Bank Sonamukhi Br. | 02/S.J.S.R.Y/ S.M 01/04/2013 | 24 | 4800000 | 1200000 | |
| Total | | | 45 | 9000000 | 2250000 | |
| Tamiuk | United Bank of India Salgachia Br. | 1303 25/03/2013 | 5 | 710000 | 177500 | 31/12/2012 |
| Tamiuk | United Bank of India Salgachia Br. | 1309 30/03/2013 | 1 | 116000 | 29000 | |
| Total | | | 6 | 826000 | 206500 | |
| Uttarpara Kotrung | UCO Bank Bhadrakali Br. | 1/863 09/04/2013 | 1 | 160000 | 40000 | 31/08/2008 |
| Uttarpara Kotrung | UCO Bank Kotrung Br. | 1/611 14/03/2013 | 1 | 150000 | 37500 | |
| Total | | | 2 | 310000 | 77500 | |
| Barrackpore | State Bank of India Anandapuri Br. | 4/BKPM/SJS RY/12- 13/1359(1) 23/03/2013 | 1 | 100000 | 25000 | 31/03/2012 |
| Beldanga | State Bank of India Beldanga Br. | 625/II- 8A/13/En 21/03/2013 | 6 | 260000 | 65000 | 30/06/2008 |
| Bhadreswar | United Bank of India Bhadreswar Br. | SJSRY/1346 25/02/2013 | 9 | 450000 | 112500 | 31/12/2012 |
| Bongaon | United Bank of India Bongaon Br. | B.M.390 18/03/2013 | 80 | 16000000 | 4000000 | 31/03/2011 |
| Champdany | Allahabad Bank Baidyabati Br. | 1379 26/03/2013 | 97 | 17800000 | 4450000 | 30/06/2012 |
| Ghatal | UCO Bank Ghatal Br. | 319 08/03/2013 | 18 | 370000 | 92500 | 31/03/2012 |
| Gobardanga | United Bank of India Gobardanga Br. | 979/GM/SJSR Y/12 08/03/2013 | 13 | 405000 | 101250 | 31/12/2012 |
| Hooghly Chinsurah | Punjab National Bank Chinsurah Br. | 1281/SJSRY/ SM 23/03/2013 | 1 | 50000 | 12500 | 31/03/2008 |
| Howrah MC | United Bank of India Kadamtala Br. | 04/S.J./EDU/2 013-2014 09/04/2013 | 7 | 330000 | 82500 | 31/12/2012 |

| Name of ULB | Name of Bank | Ref. No. & Date | No. of cases | Project cost | Subsidy released @25% | MIS submitted upto |
|---------------|---|-------------------------------------|--------------|-----------------|-----------------------|--------------------|
| Jalpaiguri | Canara Bank Jalpaiguri Br. | 50/M 03/04/2013 | 1 | 45000 | 11250 | 31/12/2012 |
| Mathabhanga | United Bank of India MATHABHANGA BR. | MM/SUBSIDY /428/13 18/03/2013 | 3 | 160000 | 40000 | 24/03/2011 |
| Midnapore | UCO Bank Vidyasagar University Br. | 6440/SJSRY 20/02/2013 | 6 | 150000 | 37500 | 31/03/2012 |
| Raiganj | Aliahabad Bank Mohanbati Br. | 01/SJSRY/RM /13-14 03/04/2013 | 9 | 900000 | 225000 | 30/09/2012 |
| Ranaghat | Central Bank of India Ranaghat Br. | 2517/RM 23/03/2013 | 10 | 700000 | 175000 | 31/12/2012 |
| Baduria | Allahabad Bank Baduria Br. | 588/BM 18/03/2013 | 20 | 1070000 | 267500 | 31/12/2010 |
| Alipurduar | Central Bank of India Alipurduar Br. | 116/SJSRY -- 02/05/2013 | 22 | 590000 | 147500 | 30/06/2012 |
| Total: | | | 669 | 85400200 | 21350050 | |

SUDA-33/99(Pt.-XXXVI)/ 1048/1(35)

28.06.2013

Copy forwarded for information to:

1. The Chairman/Mayor, Asansol /Barasat/Burdwan/Basirhat/ Berhampore/Dinhata/ Haldia/Kurscong/ Madhyamgram /Panihati/Purulia/Rampurhat/ Sonamukhi/Tamluk/Uttarpara Kotrung/Barrackpore/ Beldanga/Bhadreswar/ Bongaon/Champdany/Ghatal/ Gobardanga/Hooghly Chinsurah/Howrah/ Jalpaiguri/Mathabhanga/Midnapore/Raiganj/Ranaghat/ Baduria/Alipurduar 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 31st, MARCH 2013 is also required.
2. The Project Officer, DUDA, Burdwan/Bankura/ Hooghly/ Murshidabad/ North 24 Parganas/ Uttar Dinajpur/ South 24 Parganas/ Birbhum/ Jalpaiguri/ Howrah/ Purba Medinipur/ Cooch Behar/ Paschim Medinipur/ Purulia/ Nadia/Darjeeling/Jalpaiguri Districts.
3. Adviser-SJSRY/ Programme Co-ordinator/ Cashier.

28/06/13
Finance Officer, SUDA
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