

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)/629

18.04.2013

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.

17/04/13
Finance Officer, SUDA
1/100
18.04.13

দুরভাষ: ২৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ২৩৫৮৫৮০০

Tel: 2358-6403/6421/5767, Fax: 2358-5800, SUDA Accounts Section : 2358-6408

E-Mail: wbsudadir@gmail.com

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Bankura	Allahabad Bank Bankura Br.	2807/SJSRY dt. 12/02/2013	4	102000	25500	31.03.2011
Bankura	UNION BANK OF INDIA BANKURA BR.	316/SJSRY dt.27/11/2012	1	41000	10250	
Total			5	143000	35750	
Bansberia	State Bank of India Bansberia Br.	3994 dt. 05/02/2013	15	930000	232500	31.12.2011
Bansberia	UCO Bank Tribeni Br.		16	1100000	275000	
Bansberia	United Bank of India Bansberia Br.		8	450000	112500	
Total			39	2480000	620000	
Berhampore	Central Bank of India Berhampore Br.	SJ- 5/769(En)/BM/1 3 dt. 26/02/2013	1	30000	7500	31.03.2011
Berhampore	Union Bank Of India Baharampur Br.		1	30000	7500	
Total			2	60000	15000	
Bhadreswar	State Bank of India Mankundu Br.	SJSRY/1345 dt.01/03/2013	12	506000	126500	31.12.2012
Bhadreswar	United Bank of India Tematha Chandernagar	SJSRY/1353 dt. 02/03/2013	3	150000	37500	
Bhadreswar		SJSRY/1686 dt.18/03/2013	7	350000	87500	
Total			22	1006000	251500	
Bongaon	Allahabad Bank Bongaon Br.	B.M.266 & B.M.269 dt. 06/03/2013	37	7400000	1850000	31.03.2011
Bongaon	UCO Bank Bongaon Br.	B.M.267 & B.M.268 dt. 06/03/2013	58	11600000	2900000	
Total			95	19000000	4750000	
Kandi	Allahabad Bank Debnibas Kandi Br.	540/I- K.M/SJSRY/1 3 dt. 07/03/2013	23	690000	172500	30.09.2010
Kandi	Allahabad Bank Kandi Br.	487/I- K.M/SJSRY/1 3 dt. 01/03/2013	36	1080000	270000	
Kandi	Allahabad Bank Kandi Br.	512/I- K.M/SJSRY/1 3 dt. 05/03/2013	36	1080000	270000	
Kandi	State Bank of India Kandi Br.	513/I- K.M/SJSRY/1 3 dt. 05/03/2013	72	2160000	540000	
Kandi	United Bank of India Kandi Br.	515/I- K.M/SJSRY/1 3 dt. 06/03/2013	58	1740000	435000	
Total			225	6750000	1687500	

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Panihati	Allahabad Bank Ghola Br.	PM/GENL./SJ SRY/12-13/999 dt. 05/03/2013	14	1290000	322500	30.06.2012
Panihati	Allahabad Bank OSMANPUR BR.	PM/GENL.SJ SRY/12-13/948 dt.18/02/2013	7	698000	174500	
Panihati	State Bank of India OSMANPUR BATTALA BR.	PM/GENL./SJ SRY/12-13/891 dt. 05/02/2013	11	999000	249750	
Total			32	2987000	746750	
Raiganj	Allahabad Bank Raiganj Br.	112/SJSRY/R M/12-13 dt.21/02/2013	17	1600000	400000	30.09.2012
Raiganj	UCO BANK RAIGANJ BR.	113/SJSRY/R M/12-13 dt.21/02/2013	8	1420000	355000	
Total			25	3020000	755000	
Rajpur-Sonarpur	Allahabad Bank Boral Br.	20/SJSRY/RS M/13 dt. 08/02/2013	4	125000	31250	31.12.2012
Rajpur-Sonarpur	Bank of India Harinavi Br		8	800000	200000	
Total			12	925000	231250	
Suri	UCO Bank Hatjan bazar Branch	2899/S.M dt. 26/02/2013	6	1200000	300000	31.03.2012
Suri	UCO Bank Suri Branch	2885/S.M dt. 26/02/2013	7	1400000	350000	
Suri	Punjab National Bank Suri Branch	399.S.M dt.19/03/2013	8	1600000	400000	
Suri	Allahabad Bank Suri Branch	3146/SM dt.21/03/2013	12	1080000	270000	
Total			33	5280000	1320000	
Alipurduar	State Bank of India Alipurduar Br.	1605/SJSRY dt. 05/03/2013	23	670000	167500	30.06.2012
Baduria	State Bank of India Baduria Br.	517 dt. 08/02/2013	24	2319400	579850	31.12.2012
Bally	UCO Bank Bally Br.	BM/02199/IX-8 dt. 11/02/2013	1	55000	13750	31.03.2011
Barasat	UCO Bank Barasat Br.	164-BM/53/2011-2012 dt. 04/02/2013	8	230000	57500	30.09.2011

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Contai	United Bank of India Contai Br.	CM/2394/GEN-199 dt. 07/03/2013	7	330000	82500	28.09.2012
Cooch Behar	United Bank of India Cooch Behar Br.	ESH/1652/13 dt. 24/01/2013	4	800000	200000	31.12.2012
Midnapore	UCO Bank Vidyasagar University Br.	6014/02 dt. 28/01/2013	2	35000	8750	31.03.2012
Purulia	Punjab National Bank Purulia Branch	3111/M.G dt. 12/02/2013	12	569940	142485	30.06.2012
Ramjibanpur	UCO Bank Ramjibanpur Branch	1188R/M/201 2-13 dt. 29/12/2012	116	5800000	1450000	31.03.2009
Santipur	Allahabad Bank Santipur Br.	3890/12/2MS (SJSRY) dt.03/12/2012	8	400000	100000	30.09.2012

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18.04.2013

Copy forwarded for information to:

1. The Chairman, Bankura/ Bansberia/ Berhampore/ Bhadreswar/ Bongaon/ Kandi/ Panihati/ Raiganj/ Rajpur Sonarpur/ Suri/ Alipurduar/ Baduria/ Bally/ Barasat/ Contai/ Cooch Behar/ Midnapore/ Purulia/ Ramjibanpur/ Santipur Municipality. 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, Bankura/ Hooghly/ Murshidabad/ North 24 Parganas/ Uttar Dinajpur/ South 24 Parganas/ Birbhum/ Jalpaiguri/ Howrah/ Purba Medinipur/ Cooch Behar/ Paschim Medinipur/ Purulia/ Nadia Districts.
3. Adviser-SJSRY/ Programme Co-ordinator/ Cashier.

7/9/04/13
Finance Officer, SUDA

1.100
18.04.13