

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. XXXIX)/ 357

ক্রমিক নং

18.02.2014

তারিখ

MEMORANDUM**Release of SJSRY-USEP Fund under SJSRY (Revised)**

Fund is hereby released electronically in favour of the Municipalities, as per details on Page 2 to 3, 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 Monthly Progress Report (MPR).

The Monthly Progress Report (MPR) may also kindly be sent regularly (monthly) as requested earlier. In case, the Municipality qualifies for further funds, an updated MPR 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 money receipt in form 42 may kindly be sent immediately after receiving the fund.

— Enclo: As stated.

18/02/14
FO & EO Jt. Dir., Fin.,
SUDA

1.lev
18-02-14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Ashokenagar-Kalyangarh	Allahabad Bank Ashokenagar Br.	AKM/2915/SJSRY/2013 -- 30/12/2013	28	2455400	613850
Ashokenagar-Kalyangarh	State Bank of India Ashokenagar Br.	AKM/2916/SJSRY/2013 -- 30/12/2013	30	2260389	565097
Ashokenagar-Kalyangarh	UCO Bank Ashokenagar Br.	AKM/2776/SJSRY/2013 -- 12/12/2013	29	2726265	681566
Total			87	7442054	1860514
Nalhati	Allahabad Bank Nalhati Br.	1006/Nal/Muni -- 06/12/2013	11	220000	55000
Nalhati	State Bank of India Nalhati Br.		23	460000	115000
Nalhati	UCO Bank Nalhati Br.		14	280000	70000
Nalhati	UNITED BANK OF INDIA Nalhati Br.		20	400000	100000
Total			68	1360000	340000
Raiganj	State Bank of India Collegepara Br.	69/SJSRY/RM/13-14 -- 29/11/2013	51	10200000	2550000
Raiganj	UCO BANK RAIGANJ BR.	88/SJSRY/RM/13-14 -- 28/12/2013	22	4400000	1100000
Total			73	14600000	3650000
Tamluk	State Bank of India Tamluk Br.	1006 -- 20/12/2013	2	250000	62500
Tamluk	United Bank of India Salgachia Br.		2	350000	87500
Total			4	600000	150000
Rajpur-Sonarapur	United Bank of India KALIBAZAR BR.	115/SJSRY/RSM/13 -- 07/11/2013	2	175000	43750
Rajpur-Sonarapur	United Bank of India Rajpur Br.	140/SJSRY/RSM/13 -- 26/12/2013	1	100000	25000
Rajpur-Sonarapur	United Bank of India Rajpur Br.	141/SJSRY/RSM/13 -- 26/12/2013	1	100000	25000
Total			4	375000	93750

18/02/14
 Finance Officer &
 Ex-Officio Joint Member, Finance
 STATE URBAN DEVELOPMENT AGENCY
 1.10.18.02.14

SUDA Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Purulia	Bank of India Purulia Br.	3239/M.G. -- 08/01/2014	73	3650000	912500
Purulia	Central Bank of India Purulia Br.	3243/M.G -- 08/01/2014	33	1650000	412500
Purulia	Indian Bank Purulia Br.	3241/M.G. -- 08/01/2014	16	800000	200000
Purulia	Punjab National Bank Purulia Br.	3242/M.G. -- 08/01/2014 & 3245/M.G. -- 08/01/2014	14	700000	175000
Purulia	UCO Bank Purulia Br.	3240/M.G. -- 08/01/2014 & 3244/M.G. --	5	250000	62500
Total			141	7050000	1762500
Madhyamgram	State Bank of India Madhyamgram Br.	MM/CHAIR/SJSR Y/2023/2013-14 -- 12/11/2013	1	200000	50000
Bongaon	Allahabad Bank Bongaon Br.	B.M.16 -- 02/01/2014	84	16800000	4200000
Berhampore	Punjab National Bank Berhampore Br.	SJ- 5/796(En)/B.M/13 -- 31/12/2013	4	600000	150000
Coopers Camp	Allahabad Bank Ranaghat Br.	411/CCNAA -- 24/12/2013	73	2920000	730000
Asansol MC	Central Bank of India Hospital More Br.	5646/SJSRY -- 17/12/2013	6	195000	48750
Contai	United Bank of India Contai	CM/1900/GEN-96 - 13/12/2013	9	550000	137500
Dhupguri	Union Bank Of India Dhupguri Br.	995/DPGM/13 -- 06/12/2013	8	225000	56250
Total:			562	52917054	13229264

18/02/14
 Finance Officer &
 Ex-Officio Joint Director, Finance
 STATE URBAN DEVELOPMENT AGENCY

P. Sen
 18.02.14

SUDA-110/98(Pt.-XXXIX)/

18.02.2014

Copy forwarded for information to:

1) The Chairman/Mayor, Ashokenagar-Kalyangarh/ Nalhati/ Raiganj/ Tamluk/ Rajpur-Sonarapur/ Purulia/ Madhyamgram/ Bongaon/ Berhampore/ Coopers Camp/ Asansol/ Contai/ Dhupguri Municipality/ Municipal Corporation/N.A.A. 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 31.12.2013 are also required.**

2) The Project Officer, DUDA, Jalpaiguri/ South 24 Parganas/Nadia/Uttar Dinajpur/North 24 Parganas/Birbhum/ Purulia/ Purba Midnapore/ Murshidabad/ Burdwan Districts.

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

18/02/14
FO & EO Jt. Dir.,Fin.,
SUDA

1. ten
18-02-14

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

ক্রমিক নং SUDA-33/99(Pt. XXXX)/429(29)

তারিখ 26.02.2014

MEMORANDUM

Release of SJSRY-USEP Fund under SJSRY (Revised)

Fund is hereby released electronically in favour of the Municipalities, as per details on Page 2 to 3, 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 Monthly Progress Report (MPR).

The Monthly Progress Report (MPR) may also kindly be sent regularly (monthly) as requested earlier. In case, the Municipality qualifies for further funds, an updated MPR 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 money receipt in form 42 may kindly be sent immediately after receiving the fund.

Encl: As stated.

26/02/14
FO & EO Jt. Dir., Fin.,
SUDA

1.1e
26.02.14

 Name of U.C.B.	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Suri	Allahabad Bank Suri Br.	2169/SM -- 17/12/2013	11	940000	235000
Suri	Bank of Baroda Suri Br.	2168/SM -- 17/12/2013	28	5600000	1400000
Suri	UCO Bank Hatjan bazar Br.		25	2920000	730000
Suri	United Bank of India Suri Br.		38	7600000	1900000
Total			102	17060000	4265000
Haldia	Allahabad Bank CHIRANJIBPUR BR.	2617/HM/2014 -- 06/01/2014	1	200000	50000
Haldia	Andhra Bank Haldia Br.	2246/HM/2013 -- 04/12/2013	3	600000	150000
Haldia	Indian Overseas Bank Debhog Br.		2	400000	100000
Total			6	1200000	300000
Nalhathi	CORPORATION BANK NALHATHI BR.	1/NAL/MUNI -- 02/01/2014	14	280000	70000
Nalhathi	SYNDICATE BANK NALHATHI BR.		12	240000	60000
Total			26	520000	130000
Bongaon	Allahabad Bank Bongaon Br.	B.M. 139 -- 18/01/2014	22	4400000	1100000
Bongaon	United Bank of India Bongaon Br.	B.M. 117 -- 13/01/2014	83	16600000	4150000
Total			105	21000000	5250000
Purulia	Allahabad Bank Purulia Br.	3309/M.G -- 13/01/2014	12	600000	150000
Purulia	UCO Bank Purulia Br.	3310/M.G -- 13/01/2014	19	950000	237500
Purulia	WBSCARD BANK LTD PURULIA BR.	3311 M.G. -- 13/01/2014	2	100000	25000
Total			33	1650000	412500
North Dum Dum	Bank of India Birati Br.	NDDM/SJSRY/67 54 -- 31/12/2013	2	80000	20000
North Dum Dum	Bank of India Michelnagar Br.	NDDM/SJSRY/67 52 -- 31/12/2013	2	400000	100000
North Dum Dum	United Bank of India Nimta Br.	NDDM/SJSRY/13 7 -- 13/01/2014	11	546000	136500
Total			15	1026000	256500

26/02/14
 Finance Officer &
 Ex-Officio Joint Director, Finance
 STATE URBAN DEVELOPMENT AGENCY

1.1e
 26.02.14

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Dinhata	Central Bank of India Dinhata Br.	2169 -- 28/12/2013	11	490000	122500
Dinhata	State Bank of India Dinhata Br.	2170 -- 28/12/2013	5	195000	48750
Dinhata	UNION BANK OF INDIA Dinhata Br.	2168 -- 28/12/2013	10	230000	57500
Total			26	915000	228750
Panihati	State Bank of India H.B.Town, Sodepur Br.	PM/GENL/SJSRY	5	579000	144750
Panihati	State Bank of India OSMANPUR BATTALA BR.	/14/711 -- 13/01/2014	1	97000	24250
Total			6	676000	169000
Katwa	UCO Bank Katwa Br.	367/R&D SEC/13- 14 -- 06/01/2014	55	1597000	399250
Balurghat	IDBI BANK BALURGHAT BR.	1642/G-95 -- 10/01/2014	12	130000	32500
Cooch Behar	United Bank of India Cooch Behar Br.	ESH/1829/14 -- 11/01/2014	4	800000	200000
Barrackpore	State Bank of India Anandapuri Br.	4/BKPM/SJSRY/1 3-14/1042(1) -- 13/01/2014	3	110000	27500
Ranaghat	United Bank of India Rahara Br.	2173/R.M -- 27/12/2013	8	430000	107500
Kaliaganj	State Bank of India ADB, Kaliaganj Br.	86/USEP/14 -- 15/01/2014	192	38400000	9600000
Bankura	Indian Bank Bankura Br.	3141/SJSRY -- 18/12/2013	3	75000	18750
Khurdah	United Bank of India Rahara Br.	KDHM/1036/13 -- 23/12/2013	5	217000	54250
Uttarpara Kotrung	Allahabad Bank Hind Motor Br.	1/64 -- 06/01/2013	2	170000	42500
Total:			603	85976000	21494000

26/02/14
 Finance Officer &
 Ex-Officio Joint Director, Finance
 STATE URBAN DEVELOPMENT AGENCY
 1. /ev
 26.02.14

SUDA-110/98(Pt.-XXXX)/429(29)

26.02.2014

Copy forwarded for information to:

- 1) The Chairman/Mayor, Suri/ Haldia/ Nalhati/ Bongaon/ Purulia/ North Dum Dum/ Dinhata/ Panihati/ Katwa/ Balurghat/ Cooch Behar/ Barrackpore/ Ranaghat/ Kaliaganj/ Bankura/ Khardah/ Uttarpara-Kotrung Municipality/ Municipal Corporation/N.A.A. 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 31.12.2013 are also required.**
- 2) The Project Officer, DUDA, Birbhum/ Purba Midnapore/ North 24 Parganas/ Purulia / Cooch Behar/ Burdwan / Dakshin Dinajpur/Hooghly/ Bankura/ Nadia/Uttar Dinajpur Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

✓ 26/02/14.
FO & EO Jt. Dir., Fin.,
SUDA

[Signature]
26.02.14