

SUDA-33/99(Pt. 45)/ 1250

17.07.2014

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তারিখ

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

Fund is hereby electronically released in favour of the Municipalities, as per details on Page 2 & 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.

17/07/14
Finance Officer & Ex-Officio.,
Joint Director (Finance),SUDA
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 17.07.14

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Name of URB SUDA	Name of Bank	Ref. No. & Date	No. of cases	Project Cost	Subsidy released @25%
Cooch Behar	Central Bank of India Cooch Behar Br.	ESTT/2474/14 -- 31/03/2014	1	200000	50000
Cooch Behar	State Bank of India Cooch Behar Bazar Br.	ESTT/2351/14 -- 13/03/2014	1	200000	50000
TOTAL			2	400000	100000
Kandi	Allahabad Bank Kandi Debnibas Br.	552/I-KM/14 -- 26/02/2014	160	4800000	1200000
Kandi	Bank of India Kandi Br.	560/I-KM/14 -- 26/02/2014	70	2100000	525000
Kandi	Oriental Bank of Commerce KANDI BR.	557/I-KM/14 -- 26/02/2014	72	2160000	540000
TOTAL			302	9060000	2265000
Suri	Allahabad Bank Suri Br.	2764/SM -- 05/03/2014	12	920000	230000
Suri	Central Bank of India Suri Br.	2876/SM -- 22/03/2014	2	400000	100000
Suri	UCO Bank Hatjan bazar Br.		15	2155000	538750
Suri	United Bank of India Suri Br.		54	10800000	2700000
TOTAL			83	14275000	3568750
Bongaon	United Bank of India Bongaon Br.	B.M.473 -- 04/03/2014	15	3000000	750000
Bongaon	United Bank of India Bongaon Br.	B.M.649 -- 31/03/2014	7	1400000	350000
TOTAL			22	4400000	1100000
Panihati	Punjab National Bank Panihati Br.	PM/Genl./SJSRY/ 13-14/1001 -- 28/03/2014	1	90000	22500
Panihati	State Bank of India OSMANPUR BATTALA BR.		1	99000	24750
TOTAL			2	189000	47250
Rampurhat	Allahabad Bank Rampurhat Br.	205 -- 28/02/2014	42	6190000	1547500
Rampurhat	UCO Bank Rampurhat Br.	206 -- 28/02/2014	26	5200000	1300000
Rampurhat	UCO Bank Rampurhat Br.	243 -- 03/03/2014	13	2600000	650000
Rampurhat	United Bank of India Rampurhat Nischintapur Br.	244 -- 04/03/2014	27	5355000	1338750
Rampurhat	United Bank of India Rampurhat Br.	207 -- 28/02/2014	31	6000000	1500000
TOTAL			139	25345000	6336250

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 STATE URBAN DEVELOPMENT AGENCY

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Name of U.B. SUDA	Name of Bank	Ref. No. & Date	No. of cases	Project Cost	Subsidy released @25%
Darjeeling	Allahabad Bank Darjeeling Br.	20/UPA -- 29/04/2013	2	100000	25000
Darjeeling	Central Bank of India Darjeeling Br.		1	50000	12500
Darjeeling	Indian Bank Darjeeling Br.		1	30000	7500
Darjeeling	United Bank of India Darjeeling Br.		1	50000	12500
TOTAL			5	230000	57500
Raiganj	Allahabad Bank Raiganj Br.	110/SJSRY/Rm/1 3-14 -- 11/01/2014	15	2250000	562500
Raiganj	b National Bank Raiganj	106/SJSRY/Rm/1 3-14 -- 11/01/2014	11	1700000	425000
TOTAL			26	3950000	987500
Midnapore	Central Bank of India Midnapore Br.	6632/S.J.S.R.Y -- 25/03/2014	1	35000	8750
Bally	United Bank of India BELUR BR.	BM/02280/T.P.O/ IX-8 -- 14/03/2014	1	50000	12500
Dalkhola	Central Bank of India DALKHOLA BR.	93/SJSRY/DM/14 -- 01/03/2014	29	1450000	362500
Jalpaiguri	Bank of Baroda Jalpaiguri Br.	3818/JM -- 21/02/2014	2	100000	25000
Kaliaganj	Bank of India Kaliyaganj Br.	527/USEP/14 -- 25/02/2014	151	30200000	7550000
Madhyamgram	Allahabad Bank Madhyamgram Br.	MM/CHAIR/SJSR Y/722/2013-14 -- 03/03/2014	9	900000	225000
Taki	State Bank of India Taki Br.	3317/T.M -- 11/03/2014	12	1250000	312500
Uttarpara-Kotrung	UCO Bank Kotrung Br.	1/833 -- 12/03/2014	8	960000	240000
Ranaghat	Central Bank of India Ranaghat Br.	2844/R.M -- 22/03/2014	6	380000	95000
Kurseong	Central Bank of India Kurseong Br.	148/M/Gen/14 -- 29/05/2014	9	730000	182500
TOTAL			228	36055000	9013750
Total			809	93904000	23476000

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 STATE URBAN DEVELOPMENT AGENCY

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Copy forwarded for information to:

- 1) The Chairman, Cooch Behar/Kandi/Suri/Bongaon/Panihati/Rampurhat/ Darjeeling/ Raiganj/Midnapore/Bally/Dalkhola/Jalpaiguri/Kaliaganj/Madhyamgram/Taki/Uttarpara Kotrung/Ranaghat/Kurseong 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 and Monthly Progress Report (MPR) from 01.04.2013 to 31.03.2014 are also required.**
- 2) The Project Officer, DUDA, Cooch Behar/ Murshidabad /Birbhum/ North 24 Parganas/ Darjeeling/ Uttar Dinajpur /West Midnapore/Howrah/Jalpaiguri/Hooghly/ Nadia Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

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Joint Director (Finance),SUDA

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