

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. 41)/ 493

তারিখ.....04.03.2014

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).

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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.

FO & EO Jt. Dir., Fin.,
SUDA

[Signature]
04.03.14

Name of ULB	Name of Bank	Ref. No. & Date	No. of Cases	Project Cost	Subsidy Released @25%
Haldia	Indian Overseas Bank Haldia Br.	2786/HM/2014 -- 16/01/2014	18	3570000	892500
Haldia	Indian Overseas Bank Haldia Br.	2804/HM/14 -- 18/01/2014	3	600000	150000
Total			21	4170000	1042500
Champdany	State Bank of India Bhadreswar Br.	693 -- 16/01/2014	6	700000	175000
Champdany	Allahabad Bank Baidyabati Br.	678 -- 13/01/2014	324	64800000	16200000
Total			330	65500000	16375000
Purulia	Bank of India Purulia Br.	3438M.G -- 27/01/2014	19	950000	237500
Purulia	Canara Bank Purulia Br.	3465 M.G. -- 29/01/2014 & 3466	33	1650000	412500
Purulia	UCO Bank Purulia Br.	M.G. -- 29/01/2014	11	550000	137500
Total			63	3150000	787500
Sonamukhi	Allahabad Bank Sonamukhi Br.	1168/S.J.S.R.Y/S.M -- 16/01/2014	35	7000000	1750000
Sonamukhi	State Bank of India Sonamukhi Br.	1166/S.J.S.Y/S.M -- 13/01/2014	41	8200000	2050000
Sonamukhi	United Bank of India Sonamukhi Br.	1167/S.J.S.R.Y/S.M -- 13/01/2014	45	9000000	2250000
Total			121	24200000	6050000
Raiganj	Allahabad Bank Mohanbati Br.	96/SJSRY/RM/13-14 - 08/01/2014	14	2800000	700000
Raiganj	Indian Overseas Bank RAIGANJ BR.	98/SJSRY/RM/13-14 - 08/01/2014	46	9200000	2300000
Raiganj	State Bank of India RAIGANJ BR.	99/SJSRY/RM/13-14 - 08/01/2014	16	3144000	786000
Raiganj	State Bank of India RAIGANJ BR.	107/SJSRY/RM/13-14 -- 11/01/2014	12	2400000	600000
Raiganj	United Bank of India Debinagar Br.	101/SJSRY/RM/13-14 -- 08/01/2014	14	2350000	587500
Raiganj	United Bank of India Debinagar Br.	104/SJSRY/RM/13-14 -- 08/01/2014	11	1950000	487500
Raiganj	United Bank of India Debinagar Br.	105/SJSRY/RM/13-14 -- 08/01/2014	11	1100000	275000
Total			124	22944000	5736000

04/03/14
Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY

[Signature]
04-03-14

Name of ULB	Name of Bank	Ref. No. & Date	No. of Cases	Project Cost	Subsidy Released @25%
Barrackpore	Allahabad Bank Barrackpore Br.	4/BKPM/SJSRY/13-14/1077(I) -- 22/01/2014	1	50000	12500
Barrackpore	Bank of India Barrackpore Br.	4/BKPM/SJSRY/13-14/1075(I) -- 22/01/2014	1	100000	25000
Barrackpore	Indian Overseas Bank Barrackpore Br.	4/BKPM/SJSRY/13-14/1076(I) -- 22/01/2014	7	520000	130000
Barrackpore	United Bank of India Nonachandanpukur Br.	4/BKPM/SJSRY/13-14/1073(I) -- 21/01/2014	11	850000	212500
Total			20	1520000	380000
Arambagh	UCO Bank Kalipur Br.	808 -- 21/01/2014	13	290000	72500
Rajpur-Sonarpur	United Bank of India Rajpur Br.	31/SJSRY/RSM/14 -- 28/01/2014	4	400000	100000
Uttarpara Kotrung	UCO Bank Uttarpara Bazar Br.	1/325 -- 31/01/2014	1	100000	25000
Mathabhanga	United Bank of India MATHABHANGA BR.	MM/SUBSIDY/12/14 -- 03/01/2014	3	150000	37500
Total:			700	122424000	30606000

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[Signature]
 04.03.14

SUDA-110/98(Pt.-41)/ 493/1 (15)

04.03.2014

Copy forwarded for information to:

- 1) The Chairman/Mayor, Haldia/ Champdany/ Purulia/ Sonamukhi/ Raiganj/ Barrackpore/ Arambagh/ Rajpur-Sonarpur/ Uttarpara-Kotrung/ Mathabhanga 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, Purba Midnapore/ Hooghly/ North 24 Parganas/ Purulia / Cooch Behar/ South 24 Parganas/ Dakshin Dinajpur/ Bankura/ Nadia/Uttar Dinajpur Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

FO & EO Jt. Dir., Fin.,
SUDA

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04.03.14

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. 42)/ 494

তারিখ.....04.03.2014

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.

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Encl: As stated.

FO & EO Jt. Dir., Fin.,
SUDA

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04.03.14

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Kurseong	Allahabad Bank KURSEONG BR.	933/M/GEN/14 -- 02/01/2014	10	1950000	487500
Kurseong	State Bank of India Kurseong Br.	732/M/GEN/13 -- 09/11/2013	21	3448500	862125
Total			31	5398500	1349625
English Bazar	Allahabad Bank Jhaljhalia Br.	2277/XI-51(A)/13-14 -- 04/01/2014	5	260000	65000
English Bazar	Canara Bank Malda Br.		5	1000000	250000
English Bazar	IDBI BANK Malda Br.		2	400000	100000
English Bazar	Corporation Bank Malda Br.		1	200000	50000
English Bazar	State Bank of India Malda Br.		1	100000	25000
Total			14	1960000	490000
Jainagar-Mazilpur	Bank of India Joynagar- Majilpur Br.	JMM/SJSRY/501 -- 30/01/2014	43	679500	169875
Jainagar-Mazilpur	State Bank of India Joynagar-Majilpur Br.	JMM/SJSRY/500 -- 30/01/2014	18	431760	107940
Total			61	1111260	277815
Asansol MC	State Bank of India ASN BAZAR BR.	6095/SJSRY -- 12/02/2014	1	150000	37500
Asansol MC	UCO Bank Burnpur Br.		6	300000	75000
Asansol MC	United Bank of India Apcar Garden Br.		4	200000	50000
Asansol MC	UCO Bank ASANSOL BR.	6004/SJSRY -- 31/01/2014	4	100000	25000
Total			15	750000	187500
Madhyamgram	Canara Bank MADHYAMGRAM BR.	MM/CHAIR/SJSRY/419 /2013-14 -- 10/02/2010	1	200000	50000
Madhyamgram	Oriental Bank of Commerce Madhyamgram Br.	MM/CHAIR/SJSRY/390 /2013-14 -- 03/02/2014	3	300000	75000
Total			4	500000	125000
Uttarpara Kotrung	UCO Bank Kathalbagan Br.	1/64(1) -- 06/01/2013	1	100000	25000
Uttarpara Kotrung	UCO Bank Kotrung Br.		2	300000	75000
Total			3	400000	100000

04/03/14

**Finance Officer &
Ex-Officio Joint Director, Finance
STATE URBAN DEVELOPMENT AGENCY**

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04-03-14

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Birnagar	State Bank of India Birnagar Br.	165 -- 15/02/2014	101	4890000	1222500
Birnagar	UCO Bank Birnagar Br.	166 -- 15/02/2014	50	2440000	610000
Total			151	7330000	1832500
Haldia	Andhra Bank Haldia Br.	2956/HM/2014 -- 31/01/2014	2	400000	100000
Barrackpore	United Bank of India Barrackpore Br.	4/BKPM/SJSRY/13- 14/1208(1) -- 14/02/2014	9	480000	120000
Arambagh	United Bank of India Arambagh Br.	863 -- 05/02/2014	18	360000	90000
Bhadreswar	State Bank of India Mankundu Br.	S.J.S.R.Y/7899 -- 09/12/2013	9	395000	98750
Santipur	United Bank of India Santipur Br.	3043/12/2MS(SJSRY) -- 01/11/2013	31	3075000	768750
Kaliaganj	State Bank of India ADB, Kaliaganj Br.	165/USEP/14 -- 28/01/2014	199	39800000	9950000
Beldanga	Allahabad Bank Beldanga Br.	234/II-8B/14 FM -- 29/01/2014	8	1278000	319500
Contai	Central Bank of India Contai Br.	CM-2100/GEN-304 -- 31/01/2014	8	550000	137500
Jalpaiguri	United Bank of India Maskalaibari Br.	3664/JM -- 07/02/2014	10	200000	50000
Purulia	Canara Bank Purulia Br.	3483 M.G -- 31/01/2014	10	500000	125000
Kaliaganj	State Bank of India ADB, Kaliaganj Br.	166/USEP/14 -- 29/01/2014	198	39600000	9900000
Uluberia	United Bank of India Chengail Br.	276 -- 10/02/2014	10	775000	193750
Berhampore	Bank of Baroda Berhampore Br.	SJ-5/799(EN)/BM/14 -- 10/02/2014	6	300000	75000
Tamluk	United Bank of India Salgachia Br.	189 -- 10/02/2014	6	1150000	287500
Total:			803	106312760	26578190

04/03/14
 Finance Officer &
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 STATE URBAN DEVELOPMENT AGENCY
 04-03-14

SUDA-110/98(Pt.-42)/ 494/1 (25)

04.03.2014

Copy forwarded for information to:

- 1) The Chairman/Mayor, Kurseong/ English Bazar/ Jainagar-Mazilpur/ Asnsol MC/ Madhyamgram/ Uttarpara-Kotrung/ Birnagar/ Haldia/ Barrackpore/ Arambagh/ Bhadreswar/ Santipur/ Kaliaganj/ Beldanga/ Contai/ Jalpaiguri/ Purulia/ Kaliaganj/ Uluberia/ Berhampore/ Tamluk 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, Darjeeling/ Malda/ South 24 Parganas/ Burdwan/ North 24 Parganas/ Hooghly/ Nadia/ Purba Midnapore/ Uttar Dinajpur/ Murshidabad/ Jalpaiguri/ Purulia Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

FO & EO Jt. Dir.,Fin.,
SUDA/s/ 
04-03-14

04/03/14

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. 43)/535(15)

তারিখ..... 04.03.2014

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Encl: As stated.

FO & EO Jt. Dir., Fin.,
SUDA

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04.03.14

SUDA

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Madhyamgram	Allahabad Bank GANGANAGAR BR.	MM/CHAIR/SJSRY /581/2013-14 -- 24/02/2014	6	900000	225000
Madhyamgram	Central Bank of India Madhyamgram Br.	MM/CHAIR/SJSRY /483/2013-14 -- 18/02/2014	2	398000	99500
Total			8	1298000	324500
Suri	State Bank of India Suri Br.	2660/SM -- 20/02/2014	20	4000000	1000000
Suri	UCO Bank Hatjan bazar Br.	2674/SM -- 21/02/2014	4	800000	200000
Total			24	4800000	1200000
Arambagh	UCO Bank Arambagh Br	874 -- 07/02/2014	7	140000	35000
Jalpaiguri	Central Bank of India Kadamtala Br.	3749/JM -- 19/01/2014	1	50000	12500
Midnapore	Indian Bank Midnapore Br.	5579/SJSRY -- 05/02/2014	2	60000	15000
Ramjibanpur	UCO Bank Ramjibanpur Branch	1503R/M/2013-14 -- 12/02/2014	10	1000000	250000
Rampurhat	Union Bank Of India Rampurhat Br.	148 -- 18/02/2014	7	355000	88750
Total			27	1605000	401250
Total			59	7703000	1925750

04/03/14
 Finance Officer &
 Ex-Officio Joint Director, Finance
 STATE URBAN DEVELOPMENT AGENCY

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 04.03.14

SUDA-33/99(Pt.-43)/535(15)

04.03.2014

Copy forwarded for information to:

- 1) The Chairman, Madhyamgram/ Suri/ Arambagh/ Jalpaiguri/ Midnapore/ Ramjiabnpur/ Rampurghat 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 31.12.2013 are also required.**
- 2) The Project Officer, DUDA, North 24 Parganas/ Birbhum/ Hooghly/ Jalpaiguri/ Paschim Midnapore Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

FO & EO Jt. Dir.,Fin.,
SUDA

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04-03-14

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. 44)/534(8)

তারিখ 04.03.2014

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04/03/14
FO & EO Jt. Dir., Fin.,
SUDA

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04.03.14

SUDA

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Taherpur	United Bank of India Taherpur Br.	55/2013-14/SJSRY/TNAA -- 27/02/2014	58	3920000	980000
Jangipur	United Bank of India Taherpur Br.	583/EN/136/JM -- 27/02/2014	239	30790000	7697500
Kandi	State Bank of India Kandi Br.	559/I-KM/14 -- 26/02/2014	54	1620000	405000
Kandi	Allahabad Bank Kandi Br.	561/I-KM/14 -- 26/02/2014	50	1500000	375000
Total			401	37830000	9457500

SUDA-33/99(Pt.-44)/ 534 (8)

04.03.2014

Copy forwarded for information to:

- 1) The Chairman, Taherpur/ Jangipur/ Kandi N.A.A./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 31.12.2013 are also required.**
- 2) The Project Officer, DUDA, Nadia/ Murshidabad Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

FO & EO Jt. Dir., Fin.,
SUDA

04/03/14
04.03.14