

SUDA-33/99(Pt. XXXVIII)/ 2053

ক্রমিক নং .....

16.12.2013

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

Encl: As stated.


16/12/13  
Finance Officer, SUDA

16/12/13

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Dhupguri	State Bank of India Dhupguri Br.	687/D.P GM/13 -- 06/08/2013	18	535000	133750
Dhupguri	Bank of India Dhupguri Br.	742 D.P.G.M/13 -- 31/08/2013	22	615000	153750
<b>Total</b>			<b>40</b>	<b>1150000</b>	<b>287500</b>
Uttarpara Kotrung	UCO Bank Bhadrakali Br.	1/1283 -- 11/10/2013	1	200000	50000
Uttarpara Kotrung	UCO Bank Kathalbagan Br.	1/2280 -- 04/09/2013	3	200000	50000
Uttarpara Kotrung	UCO Bank Kotrung Br.		8	770000	192500
Uttarpara Kotrung	United Bank of India Makhla Br.		2	100000	25000
<b>Total</b>			<b>14</b>	<b>1270000</b>	<b>317500</b>
Rajpur-Sonarpur	United Bank of India KALIBAZAR BR.	89/SJSRY/RSM/13 -- 26/08/2013	3	300000	75000
Rajpur-Sonarpur	Bank of India Harinavi Br.	84/SJSRY/RSM/13 -- 13/08/2013	2	200000	50000
Rajpur-Sonarpur	State Bank of India SUBHASGRAM BR.		1	100000	25000
<b>Total</b>			<b>6</b>	<b>600000</b>	<b>150000</b>
Ranaghat	Allahabad Bank Ranaghat Br.	402/R.M -- 15/05/2013	6	400000	100000
Ranaghat	SYNDICATE BANK Ranaghat Br.	701/R.M -- 17/06/2013	8	340000	85000
Ranaghat	Bank of Baroda Ranaghat Br.	968/RM -- 19/07/2013	22	1890000	472500
<b>Total</b>			<b>36</b>	<b>2630000</b>	<b>657500</b>
Dalkhola	United Bank of India Dalkhola Br.	71/SJSRY/DM/13 -- 22/07/2013	102	5100000	1275000
Dalkhola	State Bank of India Dalkhola Br.	72/SJSRY/DM/13 -- 22/07/2013	48	2400000	600000
<b>Total</b>			<b>150</b>	<b>7500000</b>	<b>1875000</b>
Balurghat	Indian Bank BALURGHAT BR.	237/G-95 -- 30/04/2013	53	1475000	368750
Balurghat	United Bank of India BALURGHAT BR.		44	769000	192250
<b>Total</b>			<b>97</b>	<b>2244000</b>	<b>561000</b>
Panihati	Punjab National Bank Panihati Br.	PM/GENL/SJSRY/13/ USEP/313 -- 03/07/2013 & PM/GENL/SJSRY/13/ 394 -- 20/08/2013	24	2407350	601837
Panihati	State Bank of India OSMANPUR BATTALA BR.		1	100000	25000
Panihati	United Bank of India Panihati Br.		8	310000	77500
<b>Total</b>			<b>33</b>	<b>2817350</b>	<b>704337</b>
Hooghly Chinsurah	United Bank of India Hooghly Keota Latbagan Br	2861/SJSRY/SM -- 02/07/2013	56	2800000	700000
Hooghly Chinsurah	Indian Bank Chinsurah Br.	3381/SJSRY/SM -- 05/08/2013	1	100000	25000
Hooghly Chinsurah	Union Bank Of India Chinsurah Br.	3382/SJSRY/SM -- 05/08/2013	1	50000	12500
<b>Total</b>			<b>58</b>	<b>2950000</b>	<b>737500</b>

  
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**Finance Officer**  
**State Urban Development Agency**  
 16.12.13

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Suri	UCO Bank Suri Br.	1420/S.M -- 05/09/2013	3	450000	112500
Suri	Allahabad Bank Suri Br.	665/SM -- 08/09/2013	10	880000	220000
Suri	Union Bank Of India Suri Br.	1552/SM -- 19/09/2013	16	3000000	750000
Suri	Bank of Baroda Suri Br.	1596/SM -- 25/09/2013	11	2200000	550000
<b>Total</b>			<b>40</b>	<b>6530000</b>	<b>1632500</b>
Chandrakona	State Bank of India CHANDRAKONA TOWN BR.	354/CH-M/SJSRY/13 -- 07/08/2013	5	200000	50000
Chandrakona	UCO Bank CHANDRAKONA BR.	522/CH-M/SJSRY/13 -- 18/09/2013	3	140000	35000
<b>Total</b>			<b>8</b>	<b>340000</b>	<b>85000</b>
English Bazar	Allahabad Bank English Bazar Br.	1378/XI-51(A)/13-14 -- 16/09/2013	10	300000	75000
English Bazar	Indian Overseas Bank Malda Br.	(BGVB 12 No. of sanction cases not considered for released of subsidy)	4	500000	125000
English Bazar	VIJAYA BANK MALDA BR.		1	200000	50000
<b>Total</b>			<b>15</b>	<b>1000000</b>	<b>250000</b>
Purulia	Central Bank of India Purulia Br.	1423 M.G -- 07/09/2013	2	100000	25000
Purulia	Punjab National Bank Purulia Br.	1589/M.G -- 27/09/2013	7	350000	87500
<b>Total</b>			<b>9</b>	<b>450000</b>	<b>112500</b>
Sonamukhi	Allahabad Bank Sonamukhi Br.	753/S.J.S.R.Y/S.M -- 19/09/2013	2	400000	100000
Sonamukhi	United Bank of India Sonamukhi Br.	754/S.J.S.R.Y/S.M -- 19/09/2013	30	6000000	1500000
<b>Total</b>			<b>32</b>	<b>6400000</b>	<b>1600000</b>
Rampurhat	Allahabad Bank Rampurhat Br.	1505 -- 26/09/2013	25	4175000	1043750
Kaliaganj	State Bank of India ADB, Kaliaganj Br.	1504/USEP/13 -- 24/09/2013	214	42800000	10700000
Cooch Behar	INDIAN OVERSEAS BANK COOCH BEHAR BR.	ESH/683/13 -- 05/08/2013	1	150000	37500
Durgapur	United Bank of India Mayabazar DTPS Br.	DMC/SW/2216 -- 20/08/2013	1	100000	25000
Halisahar	UCO Bank Bagmore Br.	213/G-14 -- 19/08/2013	1	45000	11250
Katwa	United Bank of India Katwa Br.	190/R&D SEC/13-14 -- 30/08/2013	15	391500	97875
Khurdah	Allahabad Bank Khurdah Br.	KDHM/779/13 -- 11/09/2013	22	320000	80000
<b>Total:</b>			<b>817</b>	<b>83862850</b>	<b>20965712</b>

  
**Finance Officer**  
**State Urban Development Agency**  
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 16.12.13

SUDA-110/98(Pt.-XXXVIII)2053/1(25)

16.12.2013

Copy forwarded for information to:

- 1) The Chairman/Mayor, Dhupguri/Uttarpara-Kotrung/Rajpur-Sonarpur/Ranaghat/ Dalkhola/ Balurghat/Panihati/Hooghly-Chinsurah/Suri/ Chandrakona/ English Bazar/ Purulia/ Sonamukhi/ Rampurhat/ Kaliaganj/ Cooch Behar/ Durgapur/ Halisahar/ Katwa/ Khardah 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 30.09.2013 are also required.**
- 2) The Project Officer, DUDA, Jalpaiguri/Hooghly/South 24 Parganas/Nadia/Uttar Dinajpur/Dakshin Dinajpur/ North 24 Parganas/Birbhum/ Malda/ Purulia/ Bankura/ Paschim Midnapore/Cooch Behar Districts.
- 3) Adviser-SJSRY/ Cashier/ Programme Co-ordinator.

18/12/13  
Finance Officer, SUDA  
16/12-13