

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. XXXVHH)/ 86

তারিখ 2.01.2014.....

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.

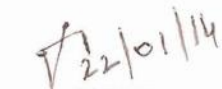
22/01/14
Finance Officer, SUDAI. Ica
22.01.14



Name of ULBs	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Cooch Behar	INDIAN OVERSEAS BANK COOCH BEHAR BR.	ESH/1391/13 -- 07/11/2013	1	200000	50000
Cooch Behar	United Bank of India COOCH BEHAR BR.	ESH/1313/13 -- 29/10/2013	4	800000	200000
Total			5	1000000	250000
Suri	Bank of Baroda Suri Br.	1747/S.M -- 24/10/2013	23	4600000	1150000
Suri	Indian Overseas Bank Suri Br.	1850/S.M -- 11/11/2013	17	2850000	712500
Suri	Punjab National Bank Suri Br.	1849/S.M -- 11/11/2013	32	6400000	1600000
Total			72	13850000	3462500
Madhyamgram	Axis Bank Madhyamgram Br.	MM/CHAIR/SJSRY/14 38/2012-13 -- 29/07/2013	3	551400	137850
Madhyamgram	HDFC BANK Madhyamgram Br.	MM/CHAIR/SJSRY/19 85/2013-14 -- 04/11/2013	5	600000	150000
Total			8	1151400	287850
Tamluk	Allahabad Bank Tamluk Br.	673 -- 18/11/2013	3	500000	125000
Tamluk	United Bank of India Salgachia Br.		14	2207950	551987
Tamluk	Allahabad Bank Tamluk Br.	761 -- 04/12/2013	15	2949000	737250
Tamluk	Punjab National Bank Tamluk Br.		2	120000	30000
Total			34	5776950	1444237
Berhampore	UCO Bank Berhampore Br.	SJ-5/793(EN)/B.M/13 - 06/11/2013	4	210000	52500
Berhampore	United Bank of India Khagra Br.		5	250000	62500
Total			9	460000	115000
Uluberia	CENTRAL BANK OF INDIA ULUBERIA BR.	UM/1615 -- 05/10/2013	3	125000	31250
Uluberia	UCO Bank ULUBERIA BR.	UM/1668 -- 22/10/2013	1	50000	12500
Uluberia	State Bank of India Chengail Br.	UM/1245 -- 05/08/2013	2	200000	50000
Total			6	375000	93750
Howrah MC	Syndicate Bank Howrah Br.	43/S.J/EDU/2013- 2014 -- 17/09/2013	1	30000	7500
Howrah MC	UCO Bank Unsani Br.	44/S.J/EDU/2013- 2014 -- 09/09/2013	3	70000	17500
Total			4	100000	25000
Kandi	State Bank of India Kandi Br.	2443/III- K.M/SJSRY/13 -- 03/10/2013	44	1320000	330000
Kandi	State Bank of India Kandi Br.	2445/III- K.M/SJSRY/13 -- 03/10/2013	58	1740000	435000
Kandi	Allahabad Bank Kandi Br.	2446/III- K.M/SJSRY/13 -- 03/10/2013	62	1860000	465000
Kandi	Bank of India Kandi Br.	2462/III- K.M/SJSRY/13 -- 08/10/2013	42	1260000	315000
Kandi		2463/III- K.M/SJSRY/13 -- 08/10/2013	71	2130000	532500
Total			277	8310000	2077500

[Contd.]

Name of ULBs	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Panskura	Canara Bank Pratappur Br.	PM/SE/DWCUA/T&C. G/455/2003/241 -- 22/05/2013	6	600000	150000
Panskura	Punjab National Bank Panskura Br.	PM/SE/DWCUA/T&C. G/455/2003/751 -- 26/09/2013	19	1900000	475000
Total			25	2500000	625000
South Dum Dum	State Bank of India Garui Br.	SDM/0729/XXIVI -- 23/10/2013	26	713823	178456
Midnapore	Indian Overseas Bank Midnapore	7156/SJSRY -- 21/03/2013	1	50000	12500
Dhupguri	UCO Bank Dhupguri Br.	886/DPGM/13 -- 29/10/2013	16	450000	112500
Birnagar	State Bank of India Birnagar Br.	1225 -- 29/10/2013	120	5815000	1453750
Sonamukhi	United Bank of India Sonamukhi Br.	752/S.J.S.R.Y/S.M -- 19/09/2013	5	900000	225000
Ramjibanpur	UNITED BANK OF INDIA	1188/R/M/2013-14 -- 11/12/2013	182	9150000	2287500
Beldanga	United Bank of India Beldanga Br.	2283/II-813/2013/EN -- 01/10/2013	15	1025000	256250
Haldia	UCO Bank Haldia Br.	1872/HM/13 -- 25/10/2013	1	100000	25000
Asansol MC	Indian Overseas Bank Asansol Br.	5129/S.J.S.R.Y/AMC/ 13 -- 16/09/2013	7	95000	23750
Champdany	Allahabad Bank Baidyabati Br.	228 -- 27/06/2013	10	2000000	500000
Bhadreswar	United Bank of India Tematha Chandernagar Br.	SJSRY/5563 -- 31/08/2013	6	300000	75000
Kaliaganj	State Bank of India ADB, Kaliaganj Br.	1918/SJSRY/13 -- 04/12/2013	162	32400000	8100000
Chandrakona	United Bank of India CHANDRAKONA TOWN BR.	759/CH-M/SJSRY/13 - 16/12/2013	4	200000	50000
Khurdah	United Bank of India TITAGARH BR.	KDHM/910/13 -- 09/11/2013	6	255000	63750
Panihati	Oriental Bank of Commerce Sodepur Br.	PM/GENL/SJSRY/13/ 343 -- 23/07/2013	1	90000	22500
Berhampore	Allahabad Bank Cossimbazar Br.	SJ-5/782(EN)/B.M/13 - 22/07/2013 & SJ-5/789(EN)/B.M/13 -- 03/09/2013	25	1250000	312500
Jalpaiguri	Central Bank of India Kadamtala Br.	2660/JM -- 11/11/2013	1	200000	50000
Jhargram	United Bank of India Jhargram Br.	2037/SJSRY-2 -- 01/11/2013	2	40000	10000
Total:			1030	88557173	22139293


 22/01/14
Finance Officer
State Urban Development Agency
 22.01.14

SUDA-110/98(Pt.-XXXVIII)/ 86/1(26)

22.01.2014

Copy forwarded for information to:

1) The Chairman/Mayor, Cooch Behar/ Suri/ Madhyamgram/ Tamluk/ Berhampore/ Uluberia/ Howrah/ Kandi/ Panskura/ South Dum Dum/ Midnapore/ Dhupguri/ Birnagar/ Sonamukhi/ Ramjibanpur/ Beldanga/ Haldia/ Asansol/ Champdany/ Bhadreswar/ Kaliaganj/ Chandrakona/ Khardah/ Panihati/ Berhampore/ Jalpaiguri 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/Hooghly/South 24 Parganas/Nadia/Uttar Dinajpur/North 24 Parganas/Birbhum/ Purulia/ Bankura/ Paschim Midnapore/Cooch Behar/ Purba Midnapore/ Murshidabad/ Howrah/ Burdwan Districts.

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

22/01/14
Finance Officer, SUDA
22-01-14