



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. XXXVII)/ 1187-

তারিখ..... 23.07.2013

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 4, 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 draft is ready for delivery. He is requested to please collect the draft from SUDA on receipt of this information to avoid revalidation.

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

Encl: As stated.

23/07/13
Finance Officer, SUDA

23.07.13



Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Madhyamgram	Allahabad Bank Udayrajpur Br.	MM/CHAIR/S JSRY/683/201 3-14 01/04/2013	10	780000	195000	31.12.2012
Madhyamgram	UCO Bank Madhyamgram Br.	MM/CHAIR/S JSRY/805/201 3-14 18/04/2013	3	275000	68750	
Madhyamgram	Bank of India Michael Nagar Br.	MM/CHAIR/S JSRY/999/201 3-14 -- 20/05/2013	10	1550000	387500	
Madhyamgram	Allahabad Bank Madhyamgram Br.	MM/CHAIR/S JSRY/1021/20 12-13 -- 23/05/2013	5	500000	125000	
Total			28	3105000	776250	
Bhadreswar	Allahabad Bank Saradapally Br.	3536 -- 05/06/2013	5	250000	62500	31.12.2012
Bhadreswar	State Bank of India Mankundu Br.	3537 -- 25/05/2013 & SJSRY/2959 -- 06/06/2013	12	580000	145000	
Total			17	830000	207500	
Ranaghat	Central Bank of India Ranaghat Br.	181/RM -- 20/04/2013	11	600000	150000	31.12.2012
Ranaghat	UCO Bank Ranaghat Br.	559/RM -- 29/05/2013	34	1420000	355000	
Ranaghat	United Bank of India Ranaghat Br.	666/R.M -- 13/06/2013	6	500000	125000	
Total			51	2520000	630000	
Champdany	Bank of India Champdani Br.	160 -- 29/05/2013	36	6200000	1550000	30.06.2012
Champdany	State Bank of India Baidyabati Br.	111 -- 07/05/2013	33	5600000	1400000	
Champdany	State Bank of India GOURHATI BR.	167 -- 31/05/2013	53	8600000	2150000	
Total			122	20400000	5100000	
Haldia	UCO Bank Haldia Br.	473/HM/13 -- 23/05/2013	1	200000	50000	31.12.2012
Haldia	BANK OF INDIA HALDIA PORT TOWN BR.	641/HM/13 -- 07/06/2013	1	200000	50000	
Total			2	400000	100000	
English Bazar	Allahabad Bank ATUL MARKET MALDA BR.	569/XI- 51(A)/13-14 -- 29/05/2013	22	4400000	1100000	31.03.2012
English Bazar	UCO Bank Malda Br.	569/XI- 51(A)/13-14 -- 29/05/2013	7	1100000	275000	
Total			29	5500000	1375000	

SUDA

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Rajpur-Sonarpur	Allahabad Bank Boral Br.	51/SJSRY/RS M/13 -- 03/05/2013	9	470000	117500	31.12.2012
Rajpur-Sonarpur	Bank of Baroda Garia Br.		1	100000	25000	
Rajpur-Sonarpur	State Bank of India NARENDRAPUR BR.		3	135000	33750	
Rajpur-Sonarpur	United Bank of India GARIA STATION ROAD BR.		1	85000	21250	
Rajpur-Sonarpur	United Bank of India Narendrapur Br.		4	398000	99500	
Rajpur-Sonarpur	UCO BANK STATION ROAD GARIA BR.	56/SJSRY/RS M/13 -- 14/05/2013	2	200000	50000	
Rajpur-Sonarpur	Bank of India Harinavi Br.	60/SJSRY/RS M/13 -- 21/05/2013	3	299000	74750	
Total			23	1687000	421750	
Old Malda	United Bank of India Old Malda Br.	180/USEP/SU B/CDS- I/SJSRY/OM M -- 16/04/2013	61	12200000	3050000	31.03.2011
Rampurhat	Allahabad Bank Rampurhat Br.	672 -- 26/04/2013	15	2300000	575000	
Rampurhat	UCO Bank Rampurhat Br.	673 -- 26/04/2013	33	5550000	1387500	
Rampurhat	State Bank of India Rampurhat Br.		8	1350000	337500	30.09.2012
Rampurhat	UCO Bank Rampurhat Br.		25	3850000	962500	
Total			81	13050000	3262500	
Midnapore	Oriental Bank of Commerce Midnapore Br.	781/SJSRY -- 29/04/2013	5	267000	66750	
Midnapore	Punjab National Bank Midnapore Br.	62/SJSRY -- 03/04/2013	10	194000	48500	31.03.2012
Total			15	461000	115250	
Berhampore	State Bank of India ADB Berhampore Br.	SJ- 5/776(En)/B.M /13 -- 22/04/2013	9	450000	112500	31.03.2011
Sonamukhi	State Bank of India Sonamukhi Br.	169/S.J.S.Y/S M -- 04/05/2013 & 172/S.J.S.Y/S M -- 06/05/2013	48	8500000	2125000	30.09.2012

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%	MIS submitted upto
Barddhaman	Allahabad Bank KHOSBAGAN BR.	22/SJSRY/XII-6 -- 07/05/2013	2	25000	6250	30.09.2012
Bolpur	UCO Bank Bolpur Br.	BOLPUR/SJSRY/208 -- 26/04/2013	33	330000	82500	30.09.2012
Durgapur	State Bank of India SMECCC BR.	DMC/SW/761 - 22/04/2013	1	28000	7000	30.09.2012
			93	9333000	2333250	
Total:			522	69486000	17371500	

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23.07.2013

Copy forwarded for information to:

1. The Chairman/Mayor, Madhyamgram/Bhadreswar/Ranaghat/Champdany/Haldia/English Bazar/Rajpur-Sonarpur/Old Malda/Rampurhat/Midnapore/Berhampore/Sonamukhi/Barddhaman/ Bolpur/Durgapur Municipality/Municipal Corporation. 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 30TH, JUNE 2013 is also required.
2. The Project Officer, DUDA, Burdwan/Bankura/ Hooghly/ Murshidabad/ North 24 Parganas/ Uttar Dinajpur/ South 24 Parganas/ Birbhum/ Jalpaiguri/ Howrah/ Purba Medinipur/Murshidabad/ Paschim Medinipur/Nadia/Jalpaiguri/Malda Districts.
3. Adviser-SJSRY/ Programme Co-ordinator/ Cashier.

23/07/13
Finance Officer, SUDA

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