

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)/ 1576

তারিখ..... 18.09.2013

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 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 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.

18/09/13
Finance Officer, SUDA
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18.09.13

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 ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Uluberia	State Bank of India Banitabla Br.	UM/2317 -- 11/12/2012	2	80000	20000
Uluberia	State Bank of India Bauria Br.	UM/921 -- 04/06/2013	1	50000	12500
Total			3	130000	32500
Purulia	UCO Bank Purulia Br.	193 M.G -- 23/04/2013	9	450000	112500
Purulia	Allahabad Bank Purulia Br.	758M.G -- 19/06/2013	11	550000	137500
Purulia	Bank of Baroda Purulia Br.	899/M.G -- 04/07/2013	12	600000	150000
Purulia	Bank of India Purulia Br.	192 M.G -- 23/04/2013 & 56 M.G 04/04/2013	4	199150	49788
Total			36	1799150	449788
North Dum Dum	Allahabad Bank BIRATI BR.	NDDM/SJSRY/2 369 -- 04/07/2013	1	61500	15375
North Dum Dum	Bank of India BIRATI BR.	NDDM/SJSRY/2 483 -- 15/07/2013	1	50000	12500
North Dum Dum	United Bank of India Nimta Br.	NDDM/SJSRY/2 618 -- 24/07/2013	11	423400	105850
Total			13	534900	133725
Hooghly Chinsurah	UCO Bank Chinsurah Br.	1891/SJSRY/SM -- 29/04/2013	4	200000	50000
Hooghly Chinsurah	Allahabad Bank Pipulpati Br.	1892/SJSRY/SM -- 29/04/2013	30	1500000	375000
Total			34	1700000	425000
Old Malda	Allahabad Bank Nawabganj Hat	120/USEP/SUS/ CAS- I/SJSRY/OMM 09/03/2013 & 139/USEP/CDS- I/SJSRY DT.18/06/2013	25	4895000	1223750
Old Malda	UCO Bank Mangalbari Br.	144/SUB/ME/CD S-II/SJSRY -- 18/07/2013	31	6200000	1550000
Total			56	11095000	2773750
Suri	Indian Overseas Bank Suri Br.	934/S.M -- 16/07/2013	21	3275000	818750
Suri	UCO Bank Hatjan bazar Branch		6	1200000	300000
Total			27	4475000	1118750

(Contd)

Name of ULB	Name of Bank	Ref. No. & Date	No. of cases	Project cost	Subsidy released @25%
Asansol MC	State Bank of India Radhanagar Br.	3868/SJSRY -- 22/07/2013	3	80000	20000
Asansol MC	United Bank of India Apcar Garden Br.	3869/SJSRY -- 22/07/2013	4	200000	50000
Total			7	280000	70000
Taherpur	United Bank of India Taherpur Br.	73/2012-13/SJSRY/TNAA -- 26/03/2013	33	2200000	550000
Taherpur		378/2013-14/TNAA -- 18/07/2013	4	270000	67500
Total			37	2470000	617500
Taki	United Bank of India Hasnabad Br.	73/TM -- 18/04/2013	4	290000	72500
Uttarpara Kotrung	UCO Bank Kotrung Br.	1632 -- 24/06/2013	5	675000	168750
Panskura	United Bank of India Panskura Br.	PM/SE/DWCUA/T&C.G/455/2003/294 -- 30/05/2013	6	600000	150000
Dhupguri	INDIAN OVERSEAS BANK DHUPGURI BR.	468/D.P.G.M/13 - 16/05/2013	14	390000	97500
Bhatpara	Punjab National Bank JAGATDAL BR.	S-37/DR-1/1392 - 04/07/2013	2	210000	52500
Ranaghat	CANARA BANK RANAGHAT BR.	759/R.M -- 22/06/2013	27	1880000	470000
Ghatal	United Bank of India Ghatal Br.	502 -- 08/04/2013	15	360000	90000
Haldia	UCO Bank HALDIA BR.	3343/HM/11 -- 13/12/2011	2	298500	74625
Jalpaiguri	Canara Bank Jalpaiguri Br.	130/M -- 09/04/2013	1	20000	5000
Chandannagore MC	UCO Bank Chandernagore Br.	UPE/SJ/2013/51 -- 19/07/2013	11	665000	166250
Bansberia	United Bank of India Bansberia Br.	1632 -- 26/07/2013	12	650000	162500
Total:			312	28522550	7130638

SUDA-33/99 (Pt. 37) / 1576 / 1 (27)

18.09.2013

Copy for information to:

1. The Chairman / Mayor / Municipal Commissioner, Uluberia/Purulia/North Dum Dum/Hooghly Chinsurah/Old Malda/Suri/ Asansol/ Tahepur/ Taki/ Uttarpara-Kotrung/ Panskura/ Dhupguri/ Bhatpara/ Ranaghat/ Ghatal/ Haldia/ Jalpaiguri/ Chandernagore/Bansberia 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 31th March,2013 and MONTHLY PROGRESS REPORT(MPR) from 01.04.2013 to 31.08.2013 are also required.**
2. Project Officer, DUDA, Paschim Midnapore/Purba Midnapore/Purulia/Malda/ Burdwan/ Nadia/ Jalpaiguri/ Hooghly/ North 24 Parganas/ Darjeeling/ Birbhum/ Howrah District.
3. Adviser (SJSRY), SUDA.
4. Programme Co-Ordinator, SUDA
5. Financial Adviser / Finance Officer / Cashier, SUDA.

18/09/13.
Finance Officer, SUDA/s/ew
18-09-13