

SUDA-129/2001(Pt-34)/ 1985
ক্রমিক নং06.12.2013
তারিখ

MEMORANDUM

Release of Fund for UWSP (DWCUA Subsidy)

Fund is hereby released in favour of ULBs as per details in Page 2 to 4 for implementation of the DWCUA-Subsidy of the SJSRY programme within the said municipalities, in accordance with the prescribed guidelines. The fund, so released, includes 35% of subsidy against sanctioned project cost. The subsidy should be passed on to the Bank in respect of the cases sanctioned.

Utilisation certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilised.

The fund may thus be released to the ULBs subject to obtainment 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.

Enclo: As stated.

06/12/13
Finance Officer, SUDA
P. Lee
06-12-13

Name of DWCUA (UWSP) Group	Name of ULB	Name of Bank & branch	Sanctioned project cost	Proposed Subsidy @35%	ULB-wise release	Remarks
(2)	(3)	(4)	(5)	(6)	(7)	(8)
Shaktigarh Sankhari Para Sangita DWCUA Gosthi	Bongaon	UBI, Bongaon Br.	200000.00	70000.00	140000.00	Regular
Khairamary Jayeta Keya DWCUA Gosthi			200000.00	70000.00		Regular
PALASHRI	Kaliyaganj	BOI, Kaliyaganj Br.	300000.00	105000.00	6860000.00	Regular
BULAN			300000.00	105000.00		Regular
RADHIKA			300000.00	105000.00		Regular
BANITA			300000.00	105000.00		Regular
MANTI			300000.00	105000.00		Regular
MAYA RANI			550000.00	192500.00		Regular
SUHAGI			600000.00	210000.00		Regular
BAHADUR			300000.00	105000.00		Regular
MALATI			550000.00	192500.00		Regular
SHIBAM			600000.00	210000.00		Regular
KALIPADA			300000.00	105000.00		Regular
TILO			300000.00	105000.00		Regular
RAMJI			550000.00	192500.00		Regular
SONAMATI			300000.00	105000.00		Regular
POSI			300000.00	105000.00		Regular
SONIKA			300000.00	105000.00		Regular
LILI			550000.00	192500.00		Regular
MAJLISHPUR-13			300000.00	105000.00		Regular
SRI HARI			300000.00	105000.00		Regular
TUNTUNI			300000.00	105000.00		Regular
BADSHA	300000.00	105000.00	Regular			
MAJLISHPUR-12	300000.00	105000.00	Regular			
PAITHAN	300000.00	105000.00	Regular			
RUPALI	600000.00	210000.00	Regular			
RITA - MUKTI	600000.00	210000.00	Regular			

NITA	Kaliyaganj	BOI, Kaliyaganj Br.	600000.00	210000.00	Regular
SHAKTI			300000.00	105000.00	
ADITI			300000.00	105000.00	
SONAMANI			300000.00	105000.00	
JHARNA - BINA			300000.00	105000.00	
PAMPI			600000.00	210000.00	
ALPAN			300000.00	105000.00	
RIKI			600000.00	210000.00	
CHABITA			600000.00	210000.00	
BHUBANESWAR			600000.00	210000.00	
SUDHIR			600000.00	210000.00	
RUMKI			600000.00	210000.00	
SINDHUJA -1			300000.00	105000.00	
HOIMYA			300000.00	105000.00	
MANILI			300000.00	105000.00	
ATITHI			600000.00	210000.00	
APPAYAN			600000.00	210000.00	
MAHALDAR			600000.00	210000.00	
SINDHUJA			300000.00	105000.00	
PAMPA			600000.00	210000.00	
KOUSIK	600000.00	210000.00			
Ramkrishna UWSP	Jangipur	UBI, Jangipur Br.	857142.00	299999.70	Regular
Idea UWSP			857142.00	299999.70	Regular
Blue Sky UWSP			857142.00	299999.70	Regular
World UWSP			857142.00	299999.70	Regular
Pathyo UWSP			857142.00	299999.70	Regular
Rudhir UWSP			857142.00	299999.70	Regular
Sonali Salpa Sanchay & Swayambhar Gosthi (UWSP)			857142.00	299999.70	Regular
Pravati UWSP			857142.00	299999.70	Regular
Swarna Ambalika UWSP			500000.00	175000.00	Regular
Bishaka UWSP			500000.00	175000.00	Regular
Ankur UWSP			500000.00	175000.00	Regular
Sukhi UWSP			500000.00	175000.00	Regular
Hira (1) UWSP			500000.00	175000.00	Regular
Hira UWSP			500000.00	175000.00	Regular
			4149998.00		

63	Rose UWSP	Jangipur	UBI, Jangipur Br.	500000.00	175000.00		Regular
64	Mita UWSP			500000.00	175000.00		Regular
65	Madhu UWSP			500000.00	175000.00		Regular
66	Sathi UWSP			500000.00	175000.00		Regular
67	Swarna Angona UWSP Gosthi	Old Malda	U.Co. Bank, Mangalbari Br.	300000.00	105000.00	735000.00	Regular
68	Swarna Arunima UWSP Gosthi			300000.00	105000.00		Regular
69	Swarna Angshu UWSP Gosthi			300000.00	105000.00		Regular
70	Swarna Adri UWSP Gosthi			300000.00	105000.00		Regular
71	Swarna Abora UWSP Gosthi			300000.00	105000.00		Regular
72	Swarna Atobi UWSP Gosthi			300000.00	105000.00		Regular
73	Swarna Alip UWSP Gosthi			300000.00	0.00		BPL ID not furnished
74	Swarna Mina UWSP Gosthi			300000.00	0.00		BPL ID not furnished
75	Swarna Shiba UWSP Gosthi			300000.00	0.00		BPL ID not furnished
76	Swarna Shanku UWSP Gosthi			300000.00	0.00		BPL ID not furnished
77	Swarna Basanta UWSP Gosthi			300000.00	0.00		BPL ID not furnished
78	Swarna Pitambar UWSP Gosthi			300000.00	0.00		BPL ID not furnished
79	Swarna Nilambar UWSP Gosthi			300000.00	0.00		BPL ID not furnished
80	Swarna Pallab UWSP Gosthi			300000.00	0.00		BPL ID not furnished
81	Swarna Nishi UWSP Gosthi			300000.00	0.00		BPL ID not furnished
82	Swarna Kuhu UWSP Gosthi			300000.00	0.00		BPL ID not furnished
83	Swarna Arnab UWSP Gosthi			300000.00	0.00		BPL ID not furnished
84	Swarna Ambar UWSP Gosthi			300000.00	0.00		BPL ID not furnished
85	Swarna Anagya UWSP Gosthi			300000.00	0.00		BPL ID not furnished
86	Swarna Mukta UWSP Gosthi			300000.00	0.00		BPL ID not furnished
87	Swarna Mrigaya UWSP Gosthi	300000.00	0.00	Name mentioned in Partnership Deed differs with Bank's sanction letter			
88	Swarna Kali UWSP Gosthi	Allahabad Bank, Nawabganjha t Br.	300000.00	105000.00	Regular		
89	Indira UWSP Group	Taki	Allahabad Bank, Taki Br.	250000.00	87500.00	87500.00	Regular
90	UWSP Group of Bandhan			300000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter
Total :						11972498.00	

SUDA-129/2001 (Pt.-34)/ 1985/1(8)

06.12.2013

Copy forwarded for information to:

1. The Chairman, Bongaon/ Kaliaganj/ Jangipur/ Old Malda/ Taki 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 30.09.2013 are also required.**

2. The Project Officer, DUDA, North 24 Parganas/Uttar Dinajpur/Murshidabad / Malda District.

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

06/12/13
Finance Officer, SUDA

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06.12.13