

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

SUDA-129/2001(Pt-XXXIII)/ ৪০৭

15.05.2013

ক্রমিক নং.....

M E M O R A N D U M

তারিখ.....

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 receipts & utilisation 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 ~~obtaining~~ 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.

15/05/13
Finance Officer, SUDA

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Sl. No.	Name of DWCUA (UWSP) Group	Name of ULB	Name of Bank & branch	Sanctioned project cost	Proposed Subsidy @35%	ULB-wise release	Remarks	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Udoy Kali Mahila Samity	Suri	IOB, Suri Br.	500000.00	0.00	4830000.00	Name mentioned in Partnership Deed differs with Bank's sanction letter	
2	Bandhan Mahila Samity			500000.00	175000.00		Regular	
3	Sriganesh Mahila Samity			500000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
4	Subashpally Mahila Unnayan Samity			500000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
5	Mokdam Baba Mohila Samity			500000.00	175000.00		Regular	
6	Rakshakali I No. Mohila Samity	Suri	IOB, Suri Br.	500000.00	175000.00		Regular	
7	Baba Bholenath Mohila Samity			500000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
8	Shersaha Baba Mahila Unnayan Samity			500000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
9	Lotus Group			500000.00	175000.00		Regular	
10	Rabindranath Group			500000.00	175000.00		Regular	
11	Suvash Group			500000.00	175000.00		Regular	
12	Rose Group			500000.00	175000.00		Regular	
13	Aurobinda Group			500000.00	175000.00		Regular	
14	Sarna Group			500000.00	175000.00		Regular	
15	Santoshi Ma Mahila Samity			BOB, Suri Br.	500000.00		175000.00	Regular
16	Ma Rakha Mahila Samity				500000.00		175000.00	Regular
17	Ramdeb Mahila Samity				500000.00		175000.00	Regular
18	Alambaba Mohila Unnayan Samity				500000.00		175000.00	Regular
19	Flower Mohila Samity				500000.00		175000.00	Regular
20	Chandni Group		500000.00		175000.00		Regular	
21	Lotus Group		500000.00		175000.00		Regular	
22	Afrin Group		500000.00		175000.00		Regular	
23	Sabujpata Mohila Bikash Samity		500000.00		175000.00		Regular	
24	Harihatgang Mahila Samity		500000.00		0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
25	Mantaj Mohila Unnayan Samity		500000.00		175000.00		Regular	
26	Asha Mohila Unnayan Samity	500000.00	175000.00		Regular			
27	786 Mohila Unnayan Samity	500000.00	175000.00		Regular			
28	Supravat Swanirvar Dal	500000.00	175000.00		Regular			
29	Ananda Mohila Gosthi	500000.00	175000.00		Regular			
30	Safed Mohila Samity	500000.00	175000.00		Regular			

[Contd.]

Sl. No.	Name of DWCUA (UWSP) Group	Name of ULB	Name of Bank & branch	Sanctioned project cost	Proposed Subsidy @35%	ULB-wise release	Remarks	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
31	Radha Krishna Mahila S Gosthi		U.Co. Bank, Hatjanbazar Br.	300000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
32	Maa Sitala Mahila Samity			300000.00	105000.00		Regular	
33	Padma Mahila Samity			300000.00	105000.00		Regular	
34	Joy Matadi Mahila Samity			300000.00	105000.00		Regular	
35	Purba Mahila Samity			300000.00	105000.00		Regular	
36	Radha Gobinda Mahila Samity			300000.00	105000.00		Regular	
37	Jaba Mahila Samity			300000.00	105000.00		Regular	
38	Swarna Bindu UWSP Gosthi	Old Malda	Allahabad Bank, Nawabganjh at Br.	300000.00	105000.00	2940000.00	Regular	
39	Swarna Prova UWSP Gosthi			300000.00	105000.00		Regular	
40	Swarna Indu UWSP Gosthi			300000.00	105000.00		Regular	
41	Swarna Biva UWSP Gosthi			300000.00	105000.00		Regular	
42	Swarna Kabita UWSP Gosthi	Old Malda	Allahabad Bank, Nawabganjh at Br.	300000.00	105000.00		Regular	
43	Swarna Alo UWSP Gosthi			300000.00	105000.00		Regular	
44	Swarna Sindu UWSP Gosthi			300000.00	105000.00		Regular	
45	Swarna Parul UWSP Gosthi			300000.00	105000.00		Regular	
46	Swarna Sabita UWSP Gosthi			300000.00	105000.00		Regular	
47	Swarna Koli UWSP Gosthi			300000.00	0.00		Name mentioned in Partnership Deed differs with Bank's sanction letter	
48	Swarna Pakhi UWSP Gosthi		U.Co. Bank, Mangalbari Br.		300000.00		105000.00	Regular
49	Swarna Basundhara UWSP Gosthi				300000.00		105000.00	Regular
50	Swarna Kamal UWSP Gosthi				300000.00		105000.00	Regular
51	Swarna Smriti UWSP Gosthi				300000.00		105000.00	Regular
52	Swarna Rama UWSP Gosthi	300000.00			105000.00	Regular		
53	Swarna Dristi UWSP Gosthi	300000.00			105000.00	Regular		
54	Swarna Mrigaya UWSP Gosthi	300000.00			0.00	Name mentioned in Partnership Deed differs with Bank's sanction letter		
55	Swarna Ganesh UWSP Gosthi	300000.00			105000.00	Regular		
56	Swarna Chand UWSP Gosthi	300000.00	105000.00	Regular				
57	Swarna Sagar UWSP Gosthi	300000.00	105000.00	Regular				
58	Swarna Bithi UWSP Gosthi	300000.00	105000.00	Regular				

Sl. No.	Name of DWCUA (UWSP) Group	Name of ULB	Name of Bank & branch	Sanctioned project cost	Proposed Subsidy @35%	ULB-wise release	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
59	Swarna Mali UWSP Gosthi			300000.00	105000.00		Regular
60	Swarna Sabuj UWSP Gosthi			300000.00	105000.00		Regular
61	Swarna Sandhya UWSP Gosthi			300000.00	105000.00		Regular
62	Swarna Ful UWSP Gosthi			300000.00	105000.00		Regular
63	Swarna Cheitra UWSP Gosthi			300000.00	105000.00		Regular
64	Swarna Sumudra UWSP Gosthi			300000.00	105000.00		Regular
65	Swarna Chapa UWSP Gosthi			300000.00	105000.00		Regular
66	Swarna Ranga UWSP Gosthi			300000.00	105000.00		Regular
67	Swarna Himadri UWSP Gosthi			300000.00	105000.00		Regular
Total :						7770000.00	
(Rupees Seventy-seven lakh Seventy Thousand only)							

SUDA-129/2001(Pt.-XXXII)/ 807/1(4)

15.05.2013

Copy forwarded for information to:

1. The Chairman, Suri/ Old Malda 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 is also required.
2. The Project Officer, DUDA, Birbhum/ Malda Districts.
3. Adviser-SJSRY/ Programme Co-ordinator/ Cashier.

Finance Officer, SUDA

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