

WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি ব্লক, সেকটর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ।

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal.

SUDA- 94/2014(part-II) / 7290

Date: 06/11/2019

MEMORANDUM

Release of fund in respect of interest subvention for the SEP beneficiaries of DAY-NULM

Funds are hereby released electronically in favour of ULBs mentioned in next pages regarding interest subvention for the SEP beneficiaries of DAY-NULM.

- ☞ The GOI has on boarded the Regional Rural Bank and Cooperative Banks on 01.04.2019. Therefore the proposed interest subvention claim for the period before 31.03.2019 will be released by the ULBs manually.
- ☞ The monthly statement of expenditure may please be sent in the specified format.
- ☞ Utilisation Certificate of the funds received from SUDA may please be sent to this office and uploaded at sudawb.org → e-services positively.
- ☞ The Money receipt in Form 42 may please be sent immediately after receipt of the fund.
- ☞ No Fund should be utilized for any purpose other than for which the amount is released.


Finance Officer, SUDA

Md. Sahurman.

STATEMENT OF FUND RELEASED REGARDING INTEREST SUBVENTION FOR THE SEP BENEFICIARIES
UNDER NULM

SI	Name of Payee	Component	Amount (In Rs.)
1	Hooghly Chinsurah Municipality	interest subvention under SEP-NULM	151409
2	Rajpur Sonarpur Municipality	interest subvention under SEP-NULM	92690

Y. Home
06.11.19.

SUDA-355/2019/7298/1(4)

07.11.2019

Copy for information to:

1. The Chariman/Executive Officer Hooghly Chinsurah / Rajpur Sonarpur Municipality..
He/she is requested to verify the respective Bank Account of NULM of ULBs that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
2. Joint Secretary, UD&MA Dept. Govt. of West Bengal & AMD, NULM.
3. SMM, FI&ME, NULM.
4. Cashier, SUDA.


Finance Officer, SUDA