


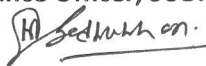
SUDA - 156 / 2018 / 5891

20.11.2020

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.

- ☞ As per guideline of GOI fund release manually in respect of interest subvention, if the beneficiaries have not received interest through paisa portal.
- ☞ 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 within 60 days.
- ☞ 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


Release of fund in respect of interest subvention under SEP-NULM

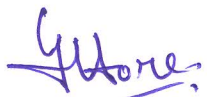
Sl	Name of Payee	Component	Fund released (In Rs.)
1	Habra Municipality	Interst subvention under SEP-NULM	726584
2	Rajpur Sonarpur Municipality	Interst subvention under SEP-NULM	117605
3	Egra Municipality	Interst subvention under SEP-NULM	244765

Copy for information to:

1. Board of Administrator / Finance Officer of Egra / Rajpur Sonarpur / Habra Municipality.

He/she is requested to verify that the respective Account of NULM of the ULB has duly been credited with the sanctioned allotment. For any discrepancy, he/she is requested to report the same immediately to SUDA.

2. SMM, FI&ME, NULM.


Finance Officer, SUDA
