

রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY



''ইলগাস ভবন'', এইচসি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", HC Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

JUDA-156 | 2018 | 6888

21.12.2020

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

দূরভাষঃ ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্সঃ ২৩৫৮ ৫৮০০

Tel: 2358 6403/5767, Fax: 2358 5800, E-mail: wbsudadir@gmail.com

Account Section: 2358 6408

SUDA-156/2018/6888/I

21.12.2020

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

SI	Name of Payee	Component	Fund released (In Rs.)
1	Egra Municipality	Interst subvention under SEP-NULM	895724

Copy for information to:

1. Board of Administrator / Finance Officer of Egra 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