## WEST BENGAL STATE URBAN LIVELIHOOD MISSION

(Under Municipal Affairs Department, Government of West Bengal)

"ইলগাস ভবন", এইচ-সি রুক, 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) / 4680

Date: 16/07/2019

## **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 not yet on boarded the Regional Rural Bank and Cooperative Banks for releasing of interest subvention through PAISA portal. For this fund released in favour of ULBs mentioned in next pages regarding interest subvention for the SEP beneficiaries through Regional Rural Bank and Cooperative Banks.
- The monthly statement of expenditure may please be sent in the specified format.
- Utilisation Certificate may please be sent immediately after release of the cumulative funds.
- 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

Wedhylen.

16.01.3019.

Tel: 2358-6403/6421/5767, Fax: 2358-5800, E-Mail: wbsulm@gmail.com

STATEMENT OF FUND RELEASED REGARDING INTEREST SUBVENTION FOR THE SEP RENEFICIARIES LINDER NULL M

SI	Name of ULB	Component	Name of the Bank	Name of the Branch	No. of Beneficiaries	Amount Released (In Rs.)
1	Balurghat Municipality	Interest subvention under SEP-NULM	DDDC CB	Balurghat	109	280125
2	Bhatpara Municipality	Interest subvention under SEP-NULM	BGVB	Gourdaha	109	616461
3	Nabadwip Municipality	Interest subvention under SEP-NULM	Nabadwip CCB	Nabadwip_	46	63541

Finance Officer, SUDA

SUDA-94/2014(part-II)/ 4680/1(4)

16.07.2019

## Copy for information to:

- 1. The chairman/Executive Officer Balurghat / Bhatpara / Nabadwip Municipality.

  He/she is requested to verify the respective Bank Account of the ULB in respect of NULM that the sanctioned amount has duly been credited. For any discrepancy, he/she is requested to report the same immediately to SUDA.
- 2. Joint Director (JD), SUDA.
- 3. F.A., SUDA.
- 4. Cashier, SUDA.

Finance Office, SUDA