

NOTE SHEET



As per MoHUPA letter no. G-24011/1/2015-UPA/FTS: 12796 dated 9.4.2015, provisional UC for Central fund released during 2014-15 is prepared in form GFR-19A & placed in the file for signature of Director, SUDA.

Therefore, the signed copy of GFR-19A alongwith copies of audit report & UC for 2012-13 & 2013-14 and copies of letter of state share released against central fund released under NULM during 2013-14 may be sent to Ministry of H&W to facilitate release of central fund under NULM during 2015-16.

In view of the above, a draft letter placed below may be signed.

~~H. D. R.~~

4.15

utilization Certificate (provisional) for NULM fund received during FY 2014-15 as central share is prepared and placed at side along with a forwarding letter. Both may kindly be signed for claiming this year fund from Govt.

~~Drafts
EA~~

Pl opine.

30/4/15

balance of fund as on 31.3.14 for Rs. 51,01,79,087.08 has been verified and found correct.

Hence, the UC for NULM may pl. be signed for submission to Director (UPA), MoH & UPA, Govt. of India

UC signed.

30/4/15

~~Dir clkr~~

SB(S)

The NULM-UC for 31.3.15 was earlier prepared on the basis of Audit report regarding receipt & utilization of total fund received & utilized under NULM including the State share. Since Form-GFR-19A pertains to status of Central fund utilization only, a fresh NULM-UC (GFR-19A) for 31.3.15 is hereby prepared & put up for signature of Director, SUDA & counter-signature by Principal Secy, MA Dept.

F.A

CS
27/12/15

NULM-UC as on 31.3.15, prepared on the basis of Audit report for the year 2014-15, may be sent to MoHUPA alongwith the photocopy of the relevant Audit report.

Draft forwarding letter may pl. be signed.

H. Dir

CS
23.12.15

Draft forwarding may be signed.

CS
28/12/15

CS
29/12/15

~~Director~~

~~Principal Secy~~

সূডা

NOTE SHEET

SUB 1

~~SS-Director~~

Draft letter on CP side may kindly be perused.
If approved draft may be signed.

21/8/16

21/8/16

Director
↓
M(9)

We have received a letter from the MoHUPA, GOI vide letter no. 24011/1/2016UPA (PT- 1) /FTS: 15321 dated 11 July, 2016 relating to the final allocation during current FY 2016-17 for implementation of DAY- NULM. In this letter it is stated that, to get the instalment the state has to satisfy the certain conditions. Among the list of conditions, one condition is submission of final Utilization Certificate along with Annual Audited Statement for the central funds released up to 2015-16. In this case, we may take the initiative to do the Audit of the accounts of the DAY- NULM for the FY 2015-16.

The proposal is submitted for your kind perusal and Signature if Approved.

~~Director~~

21/8/16
Sandip Bairgai
SMM (FI & ME)

FA may pl arrange for 'x' early, so that we may claim release of fund from COI early.
~~As desired by~~

21/8/16

FA

We may appoint M/s M. Niloy & Co., Chartered Accountants, 13B, Gopal Bose Lane, Kolkata-700009, the auditor of NULM last year and the Tax Auditor of SUDA, for the assignment of audit of DAY-NULM for F.Y. 2015-16 at a consolidated Audit Fee of Rs. 5000/- plus Service Tax, as applicable, as per last year.

Director

FA

Signature
17/08/16.

WT
17/08/16

Letter vide no. SUDA-19/2015/1332 dt. 19.08.2016 to M/s M. Niloy & Co, Chartered Accountants, appointing them Auditor of NULM for 2015-16 F.Y. may pl. be signed.

Director

FA

WT
19/08/16

WT
19/08/16

We required a fund of an amount
 \$1,350,000. In this regard we
 may clear at the Board amount
 for the MOHUA, Gov. In this
 case the VC of central Board
 is submitted for your kind perusal and
 signature if approved.

~~2/19/16~~
 2/19/16

As per Gov Director's a claim for
 further fund in NULM to be supported by
 Audit report of previous FY, VC of previous FY
 and Provisional VC of this FY.

Accordingly Audit report, VC and previous
 office placed for kind perusal by
 Secretary of the Dept.

Provisional VC is proposed for including
 a fund release proposal of \$18.5 crore for
 1st VRS on 28.5.17 (more for VMC and in-
 anticipation of approval by Hon'ble in addition to
 the fund of nearly Rs 34 crore already
 sanctioned/released to VRS.

2/19/16
 2/19/16

PI done.

2/19/11
 2/19/11

Unspent local on or 31.3.16 was Rs. 66.69, 26.926/- only as against the total
 fund received Rs. 193.059000/- during 2015-16
 and unspent local of 2014-15 Rs. 73.28.82.206/-.
 VC may be see Annexure.

2/19/16

~~2/19/16~~

~~2/19/16~~

2/19/16

~~2/19/16~~

সূডা

NOTE SHEET

SUDA

Note pre-page.

UCs for the fund allotted by Government of India under DAY-NULM programme as per format (GFR-19A) along with audited statement has been prepared and duly signed by the undersigned (Please see cp-side).

Now, Secretary, MA Dept may kindly countersign the UCs for onward transmission to the Ministry of HUDA, Govt.

WT 9/9/2016

Secretary, MA Dept
& Chairman, SUDA

Boq. P.

U.O. No. SUDA: 880/16

Dated: 09-09-16

Pt. 19/2015

Director SUDA

JB(SD)
14/9/16

Draft forwarding letter for claim of Govt fund and provisional U/c for 2016-17 till date is placed for kind signature.

WT 14/9/16

Director

JB(SD)

Provisional U/c prepared is placed for signature.

WT 14/9/2016

WT 15/9/16

Director

Pl office.

WT 15/9/16

FK

सडा

NOTE SHEET

SUDA

UC for 2016-17 upto 16.9.16 of NULM
has been verified and found in order.
Hence, the same may be signed.

Director
JBL(SD)

WJ
16/9/16

WJ
16/9/2016

O.I No. 1538 dt. 14/09/2016.

As per notes and orders at NSP-04 & 05

P.U.D. may kindly be seen.

M/s M. Nilay & Co., Chartered Accountants submitted a bill amounting to Rs.5,750/- (Rupees Five Thousand Seven Hundred Fifty) only towards their audit fees for conducting audit on NULM scheme for the year 2015-16.

Accordingly, to pay the same, a transfer advice amounting to Rs.5,750/- (Rupees Five Thousand Seven Hundred Fifty) only has been prepared and placed herewith for signature of Additional Director & Financial Adviser, SUDA and Director, SUDA please.

Pay order endorsed on the body of the bill is for signature of F.O., SUDA please.

Name of the Payee	Purpose of Payment	Gross Amt.	TDS Amt.	Net Amt.
M. Nilay & Co.	Release of payment towards their audit fees for conducting audit on NULM scheme for the year 2015-16 vide Bill No.BILL/017/2016-17 dated 30.08.2016 against this office order no.SUDA-19/2015/1332 dated 19.08.2016.	5,750/-	-	5,750/-

Finance Officer
FA
Director
fo

WJ
22/09/16

Transfer advice may be signed.

WJ
22/09/16

WJ
26/9/16

We have released fund under DAY-NULM to 58 ULBs. But we did not get the VC of allotted fund. In this regard a request letter may be forwarded to the ULBs, so that the A draft letter is prepared and submitted for your kind perusal & signature, if approved.

[Signature]
29/11/16

[Signature]
29/11/16

Draft placed may be signed.

[Signature]
29/11/16

[Signature]

JD(SD)

[Signature]
29/11/16

Since inception of DAY-NULM Programme we have received the matching State share @ earlier funding was i.e 75% : 25%. But from 2015-16 the funding pattern has been revised to 60% : 40%. So that we have to claim the additional 15% from the State as State share. In this regard a draft letter is prepared and submitted for your kind perusal and signature if approved.

Draft placed on CP side on above subject may be signed.

[Signature]
29/11/16

[Signature]
29/11/16

[Signature]

JD(SD)

[Signature]
29/11/16

As per the order of the Govt relating to the funding pattern under DAY-NUM the revised funding pattern will be effective from 1st April, 2015 and would also apply to all central releases made so far during the current FY - i.e. 2015-16. In this regard a revised claim ^{of state share} may be forwarded to the MA Dept. West Bengal. The amount Rs. 6,46,30,500 may be claimed from the MA Dept WB.

The Proposal is submitted for your kind perusal and Signature if approved.

~~Mr. Dey~~

~~[Signature]~~

During the FY 2014-15 the funding pattern of central share and state share was 75:25. But the funding pattern was revised from 1st April, 2015 and it becomes 60:40. In the FY 2015-16 the expenditure was made from the unspent balance of the FY 2014-15 on revised funding pattern and accordingly the audit process was completed. But ^{the} fund was received on previous funding pattern. Accordingly, we have to share the total expenditure of the state on the basis of 75:25 ratio. So again we may ask the audit firm to make audit for the FY 2015-16 on the basis of the funding pattern 75:25.

The proposal is submitted for your kind perusal.

It Director

4/11/17
Sandip Bairagi
SMM (FI&ME)

In view of above situation we have to:-

- ① Prepare a revised financial statement year wise based on 75:25 ratio (as applicable).
- ② Internal Audit for the year 2015-16 need to be done *denovo* based on 75:25 ratio instead of 60:40 ratio (as done during internal audit).
- ③ Fresh claim for fund to Govt of India to be sent based on new financial statement.
- ④ Utilization certificate for 2015-16 to be prepared *denovo*. Provisional VFC for 2016-17 also need to be prepared *denovo*.
- ⑤ opening balance to be changed as per new format.

If approved SMM (FI & ME) will complete the above process in active support from FA, SUDA & accounts Section.

Propine

4/11/17

Director

FA Director

Appointment to Auditor, M/S M. Niloy & Co. may be given for the purpose as stated at point 2 above at a cost of Rs. 5000/- Plus S. Tax, as was fixed earlier. *4/11/17*

For revised Programme may appear M/S M. N. @ Rs. 5000/- Paid: ~~at~~

The Propa vend perus

Director

Draft letter for approved prepage

Director

J-D. (80)
SMM (FIRMB)

10 - E SH S the fi 3 patte 2015-16 and sha ipeted. ave to s

dot of the DAY-MUM
for FY-2015-16 we
the Audit from
20. The Audit Fee
(AS APPLICABLE) may be

Submitted for your

[Signature]
8/11/17

ent of A. L. as
be signed.

[Signature]
8/11/17

[Signature]
9/11/17

For revised Audit of the DAT-NUM

Programme for the FY-2015-16 we

may appoint the Audit firm

M/S M. N. N. & Co. The Audit fee

@ Rs-5000 + ST (As applicable) may be

paid: ~~05~~

The Report submitted for your

General Perusal.

~~8/11/17~~

Draft letter for engagement of the Audit on

afforded package may be signed.

8/11/17

8/11/17

J.D. (80)

S.M. (F.R.M.B)

~~8/11/17~~

~~8/11/17~~

A draft Provisional U/C for the FY-2016-17 (upto 31/12/2016) is Prepared for claiming fund from the MoHUA. The U/C is Submitted for your kind Perusal.

[Signature]
19/1/17

[Signature]
Jt Director

SUDA had sent a proposal for central share release under NULM in August 2016 - No fund was released at that time due to huge balance fund.

During this financial year upto December 2016 an expenditure of the tune of Rs. 67.80 crore have been made under NULM with central share of expenditure is Rs 50.5369 crore remaining balance central share of 16.08.23 lakh.

Now we may send a provisional U/C with fresh claim of central share of fund if approved in the tune of Rs 35 crore.

Put up for approval and ^{counter} signature of provisional U/C by Hon'ble Secretary UD & MA Dept (in in Flag Y).

Director

[Signature]
19/1/17

(1) U/C ~~is~~ may be Countersigned

(2) Proposal for fund may be sent to GOT amounting to Rs 35 crores as proposed earlier. Submitted.

(Flag 'X')

Secretary
UDMA Dept
&
Chairman SUDA.

[Signature]
19/1/17

U.O. No. SUDA *S3*

Dated 20/1/17

F.No. Sw. 19/2015

[Signature]
Director SUDA

20.01.2017

सूडा

NOTE SHEET

SUDA

We have received a letter from MoHUPA vide memo no. G-24011/19/2016/GUPA-I/FTS-16969 dated 06/01/2017 relating to the component wise financial progress for the FY 2014-15, 2015-16 & 2016-17 (As on 25/01/2017) under DAY-NULM. A component wise expenditure statement and a forwarding letter is prepared and submitted for your kind perusal & signature if approved.

Jt Director

25/01/17

M. HUPA, GOI has sought a report on component wise fund utilization on NULM for last 3 years. (Fly-X)

Accordingly a report is prepared and placed (Fly-Y)

If approved report will be sent to GOI.

25/01/17

Director

~~May be~~
If considered, the report may be sent to GOI.

28/01/17

Secretary
UDMA Dept
&
Chairman SUDA.

30.01.17

Dir/SUDA

JS(SO)

N 20
29/1/17
SMm(P/IMP)

U.O. No. SUDA: 91/17

Dated: 30-1-17

Retn - 19/2015

For claiming the matching state share from the department of UDMA, the department has asked to submit the state utilization certificate for the FY - 2014-15 and 2015-16. The UC is ~~to be~~ for the said FY are placed for your kind perusal and signature.

Opinion from Accounts Section may be taken in respect of draft UC prepared.

[Signature]
21/2/17

[Signature]
2/2

[Signature]
2/2/17

~~JH-Director~~

~~Director~~

~~FA~~

UC for 2014-15 & 2015-16 of NULM have been verified and found in order (F-SR-330A)

Hence, the same may be signed for submission to ~~the~~ UD & MA Deptt.

[Signature]
08/02/17

[Signature]
8/2/17

~~Director~~

~~JD(SD)~~

The Ministry of Housing & Urban Poverty Alleviation, Government of India, has released Central Share of Rs.8,30,85,000/- (Rupees Eight Crore Thirty Lakh Eighty Five Thousand) only in favour of Government of West Bengal vide their Sanction Memo. No.F.G-24011/25/2016-UPA/eFTS-3017158 dated 27.01.2017 for implementation of DAY-NULM in our state.

Now, we may request to our department to release the said amount of Central Share along with the matching State Share (Revised Funding pattern 60:40) of Rs.5,53,90,000/- (Rupees Five Crore Fifty Three Lakh Ninety thousand) only for successful implementation of DAY-NULM in our state.

In this regard, a draft letter is prepared and submitted for your kind perusal and signature, if approved.

Joint Director,
SUDA

Sandip Bairagi
SMM (FI&ME)

Draft placed CP side on above issue may
be approved.

M. Das
14/2

S. Das
15/2/17

~~Director~~

~~ID(SD)~~

We have received a letter from the National Mission Manager, NMMU dated 21/02/2017 relating to the expenditure in component wise CB&T and A&OE for the Financial year 2014-15, 2015-16 and 2016-17 (Till date).

It is mentioned in the SM&ID guideline (placed in CP side) that the expenditure on Training for Community institutions, SHGs and their federations will be incurred by the SM&ID component. But in our system the entire expenditure were booked under CB&T head. Now we may deduct the amount which had used for the Training of Community institutions, SHGs and their federations from the CB&T head and add the same amount in the SM &ID head and hence forth the expenditure for the said purpose may be booked under SM&ID head. It is found that the amount Rs.6247900/- is added with the CB&T head. The said amount will be deduct from the CB&T head and added with the SM&ID head of the expenditure.

After modifying the said heads of expenditure, we may forward the component wise expenditure statement under DAY-NULM to the NMMU.

~~Jt. Director~~

[Signature]
22/02/17
Sandip Bairagi
SMM (FI&ME)

Report as desired by NMM is placed in draft CP side. If approved same may be sent to Govt.

[Signature]
22/2

~~Secretary
GOMA Deptt.~~

~~Secy~~

[Signature]
22/2/17

[Signature]
22-02-17

~~Dir SUDA~~

~~JTD (SD)~~

05 (Five) nos. of Electronic Treasury Bills in respect of National Urban Livelihood Mission (NULM) as detailed below have been prepared in T.R. Form-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copies of these bills, 05 (Five) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	478 (Sanction)/MA/ C-10/3S-30/2013 (Pt.-I) dated 24.03.2017	SUDA-142//2016-17 dated 27.03.2017	20160303323741	16088000	National Urban Livelihood Mission
02.		SUDA-143//2016-17 dated 27.03.2017	20160303324069	30025000	
03.		SUDA-144//2016-17 dated 27.03.2017	20160303324343	161000	
04.		SUDA-145//2016-17 dated 27.03.2017	20160303324490	14158000	
05.		SUDA-146//2016-17 dated 27.03.2017	20160303324816	3921000	
G.O. Total				64353000	

B.T.R. is also put up for signature of Director, SUDA please.

Finance Officer

[Handwritten signature]
27-03-17

04 nos of bill alongwith BTR may kindly be signed.
Sent 27.03.17

Director, SUDA

[Handwritten signature]
27/3/17



NOTE SHEET



10 (Ten) nos. of Electronic Treasury Bills in respect of National Urban Livelihood Mission (NULM) as detailed below have been prepared in T.R. Form-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copies of these bills, 10 (Ten) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	495 (Sanction)/MA/ C-10/3S-30/2013 (Pt.-I) dated 29.03.2017	SUDA-152//2016-17 dated 29.03.2017	20160303353838	19811000	National Urban Livelihood Mission (Central Share)
02.		SUDA-153//2016-17 dated 29.03.2017	20160303354022	37050000	
03.		SUDA-154//2016-17 dated 29.03.2017	20160303354169	195000	
04.		SUDA-155//2016-17 dated 29.03.2017	20160303354265	24602000	
05.		SUDA-156//2016-17 dated 29.03.2017	20160303354446	1427000	
G.O. Total				83085000	
06.	496 (Sanction)/MA/ C-10/3S-30/2013 (Pt.-I) dated 29.03.2017	SUDA-157//2016-17 dated 29.03.2017	20160303354616	13208000	National Urban Livelihood Mission (State Share)
07.		SUDA-158//2016-17 dated 29.03.2017	20160303354794	24698000	
08.		SUDA-159//2016-17 dated 29.03.2017	20160303354937	132000	
09.		SUDA-160//2016-17 dated 29.03.2017	20160303355037	16400000	
10.		SUDA-161//2016-17 dated 29.03.2017	20160303355138	952000	
G.O. Total				55390000	

B.T.R. is also put up for signature of Director, SUDA please.

Additional Director & Financial Advisor

Director, SUDA

29-03-17

may be signed the bills.

29.3.17

29/3/17

During the visit of joint Secretary, MOTHUPA it was requested to submit the Provisional VC for the FY-2016-17 to MOTHUPA. Accordingly they will release formel for the Present FY. In this regard the Provisional VC is prepared and submitted for your kind perusal & Signature if approved.

Addl. Director

16/5/17

may be approved and signed.

Director

Secretary may kindly signal flag "X"

16/5/17

U/O no-138/17
dt-16-05-17

8.05..

Div SUDA

Addl. Director

19/05/17

SMM-FIRME

We have received a letter from MoHUPA,GOI vide letter number G24011/1/2016-UPA (FTS15086), Dated- 02/06/2017 relating to the claim of central fund under DAY-NULM. In this case, they have requested to submit the following documents for release of Central fund;

1. Final Utilization Certificate and Annual Audited statements for the Central Funds released till 2015-16.
2. Provisional Utilisation Certificate for the Central Share released during 2016-17.
3. Release order of 100% matching state Share against the central funds released up to 2016-17.

Accordingly, we have prepared a draft letter and enclosed the said documents and submitted for your kind perusal and Signature, if approved.

Addl. Director,
SUDA

19/06/17
Sandip Bairagi
SMM (FI&ME)

Requisition of fund may be sent.
draft is placed.
may be approved and signed.

Director

13/06/17

20/6/17

We have received an amount of fund Rs. 17,51,44,000 vide sanction order - Ge-24011/115/2017/UPA-I (FTS-24568) dated 30/06/2017 for implementation of NULM program.

Now, we may request UDMA Dept. for releasing central share and the matching state share Rs. 11,67,62,666 to the NULM A/c of SUDA.

The Proposal is submitted for your kind perusal & Signature if approved.

Addl. Director
SUDA.

12/6/17

Wtd. - 24

Note attached may kindly be perused.

Proposal is placed for releasing central share alongwith matching State share for implementation of NULM West Bengal.

may be approved

12/07/17

[Signature]

Director

Addl Director

We have received fund from MoHUPA. Accordingly we have requested UD&MA department for releasing the matching state share. To get the state share of NULM program we have to submit the UC of previous fund. Accordingly we have prepared the Provisional ~~and~~ unaudited UC for the FY-16-17.

The draft UC & letter is placed for your kind perusal and signature if approved.

may be approved.

[Signature]

08/08/17

[Signature]

Addl Director
SUDA

Director

Additional Director

As per the directive of MoHUPA the state has the submit the final Utilization Certificate along with the Annual Audited Statement for the central funds released upto 2016-17 for claiming the 2nd instalment of Central Share for implementation of DAY-NULM for the financial year 2017-18. In last two financial year i.e 2014-15 and 2015-16 the CA firm "M. NILOY & CO "was deployed for the Annual audit of all accounts of the NULM programme and paid the fees @ Rs.5000/- + GST. Likewise we may deploy the "M. NILOY & CO" to complete the Audit for the FY 2016-17.

The proposal is placed for your kind perusal.

If the proposal is approved by the authority then the draft work order is placed for your kind perusal and signature.

Addl. Director,
SUDA

[Signature]
28/09/17
SMM (FI&ME)
Sandip Bairagi

may be approved.
and signed
[Signature]
28/09/17
[Signature]
28/09/17

[Signature]
AD
SMM-FI&ME

সুডা

NOTE SHEET

SUDA

We had provided a work order to a CA firm 'M NILOY & CO' for Audit of the accounts of DAY- NULM programme for the FY 2016-17. Accordingly the CA firm has completed their work and submitted 4 copies of Audit Report to our end. Now we may accept the Audit Report and pay the Audit fees amount of Rs.5000/- + 900 (GST) =Rs.5900/-. The Tax invoice is placed in the CP side.

The Proposal is placed for your kind perusal.

Addl. Director,
SUDA

9/10/17
Sandip Bairagi
SMM (FI&ME)

Audit of Fund under NULM with receipt & payment has been conducted by the Audit Firm and Audit report has been submitted in quadruplicate. Audit report may kindly be accepted by way of signing.

Director
AD

03/10/17
SMM
10/10/17

We had received a letter from MoHUPA vide letter no. G 24011/1/2016-UPA(FI-15080) dated 2/6/17. relating to the claim of central share for implementation of NULM Programme. Accordingly, we have prepared the draft of Audited UC for the FY 16-17 and the un-audited UC for the FY-17-18.

To claim the 2nd instalment of central share we may submit the Audit report for FY-16-17, Audited UC for the FY-16-17, Un-audited Provisional UC for the FY-17-18, Released order of 100% matching State share and along with a forwarding letter.

P.T.O

सूडा

NOTE SHEET

SUDA

The draft copy of all documents are placed for your kind perusal and signature if approved.

Addl. Director
SUDA

Physical and financial performance report with Utilisation Certificate for fund released in FY 2017-'18 is required to be sent also. This may be placed.

10/10/17

SMM - FINE

The MPR for the month of August, 2017 for physical performance and the final Audited UC for the FY - 2017-17 and Provisional UC (As on 30/09/2017) for the FY - 2017-18. may be placed as financial performance report.

The said documents are placed (in the CP side) for your kind perusal and signature if approved.

Addl. Director
SUDA

UC have been verified and found in order. may be signed for submission to MHA/PA. (Flag 'A' & 'B')

11/10/17

Director
Secretary
UDMA Deptt.

U.O. No. SUDA: 537/17

Dated: 17-10-17

19/10/2017

SMM - 582

Dir/SUDA

AD

12/10/17

12.10.17

As per requirement we were provided work order to "ACA firm" "M. MCLOY & CO" for Audit of NULM Accounts for the FY-2016-17. The CA firm has completed his work and we have accepted the Audit report. Now we may pay the Audit fees to the CA firm of amount Rs. 5000 + 900 (GST) = 5900 to the said CA firm.

The Proposal is placed for your kind perusal and Signature of approval.

[Signature]
17/10/17

may be approved

[Signature]
17/10/17

[Signature]
18/10/17

Add. Director
SUDA

~~Director~~
~~FO~~

~~CCA~~

[Signature]
18.10.17

~~FA, SUDA~~

An approval by Director, SUDA at page 25 to release the fund in respect of audit fees for SUDA (M/LM fund) under A and OE. Transfer adv. amounting to Rs. 5,900.00 (Five thousand nine hundred) only have been prepared and placed herewith for signature of Addl. Director and FA, SUDA and Finance officer, SUDA ready for onward transmission to State Bank of India, Salt Lake Sec-1 Branch for electronic transfer of funds.

M. Sathuman
28.10.2017

Signed,
23-10-17

~~FA, SUDA~~

For his kind signature.

Signed,
23/10/17

The State Urban Development Agency, West Bengal had submitted the claim of 2nd instalment of Central Share under DAY-NULM programme vide letter number SUDA-19/2015/778, Dated- 13/10/2017 for the financial year 2017-18 with Final Utilization Certificate and Annual Audited statements for the Central Funds released till 2016-17, Release order of 100% matching state Share against the central funds released up to 2017-18 and Provisional Utilisation Certificate for the Central Share released during 2017-18. But the state did not receive the 2nd instalment of central Share for the financial year 2017-18 from MoHUPA. The issue of release of central Share was discussed during video conference held on 16/11/2017. In This context this is to mention that SULM, West Bengal has utilised Rs. 5152.70 Lakh under DAY-NULM till 30/11/2017 and relevant Provisional Utilization Certificate for corresponding Central Share in enclosed in the CP side.

To bring attention on said issue we may request again the Director, UPA-I, MoHUPA, so that they can take necessary action in this regard. In this regard a draft letter and a provisional UC (up to 30/11/2017) is prepared and submitted for your kind perusal and Signature, if approved.

Addl. Director,
SUDA

Sandip Bairagi
SMM (FI&ME)

'x' above may kindly be approved
and draft letter may kindly be
signed.

Perami
04/12/2017

Director

A DO letter is placed to peruse for 2nd installment of central share for the state of West Bengal under DAY-NULM.

Please verify the aforesaid draft and let me know the modification required.

Draft DO letter placed for your kind perusal.

Amit Choudhary

SUN-MIS&ME

02/01/2018

~~Deputy Director~~
SUDA

Put up today, & may kindly
~~Discuss~~
be perused

may kindly

~~Director~~


~~DD~~

pl. discuss


16/1/18

Discussed, the matter has already been discussed with the mission Director ~~DD~~ Sethi, the matter is likely to be resolved

~~Director~~
Amit Choudhary


17/1/18

The NULM programme was implemented in our state in two phases in 125 ULBs. To implement the programme the SMMU has been releasing the fund to the ULBs. The ULBs are submitting the UCs on their funds which has utilised for different activities under NULM. But it is observed that the UCs is submitting under the signature of Chairman only. It may imply that the Finance officer the ULBs neither aware about the Utilisation of fund nor the submission of Utilisation Certificate on regular time interval. As a result the fund is not utilised properly and the UC of the fund is not submitting regularly. In such situation, we may request the Municipalities or Corporation to submit the UC of NULM fund under the signature of Finance Officer of the ULB and Head of the ULB. If the finance officer is not deputed in the ULBs by the government then Executive officer/ City Project Officer and the head of the office will sign in the Utilisation certificate for NULM fund. If the proposal is approved by the authority then we may communicate the said order to the ULBs.

u
X

The proposal is placed for your kind perusal and signature, if approved.

Dy. Director,
SUDA

9/2/18
Sandip Bairagi
SMM (FI&ME)

FO for put-up view an 'X'

FO

UC may be submitted under the signature of the Head of office and duly authenticated by Finance officer/ Executive officer of concern office.

9/2/18

09.02.18

Deputy Director

Director

09/02/18

NOTE SHEET

सूडा

SUDA

As directed by competent authority the draft D.O. letter ^{for} funds of DAY-NULM, is submitted herewith for your kind perusal.

~~Deputy
Director
SUDA~~

S.P.
12.03
18

12/01/18

~~Adl. Dir
(NULM)~~

Secretary is out of station now due to Hill Industrial Meet to be held in Darjeeling (Dmny 13/3 to 14/3)

Udmo-16/2018

dt-12-03-18

File 19/2015

It's better to send to another request letter from the end of Director SUDA ~~to~~ to JS & Mission Director (DAY-NULM) ~~MOHUA~~ MOHUA for release of fund. Draft corrected accordingly

12/3/18

~~Dy. Director
SUDA~~

pl. put up corrected draft -

SMM
8759

12/3/18

As desired the corrected draft is placed herewith for your kind perusal.

~~Deputy
Director
SUDA~~

S.P.
13.03
18

31

NOTE SHEET



We have received an order from Ministry of Housing & Urban affairs, Government of India, relating to Central Share of Rs. 15,45,03,000/- (fifteen Crore Fourty Five Lakh Three Thousand) only in favour of Government of West Bengal vide their sanction memo. No. G-24011/115/2017-UPA-I (EFS-3145155) dated 28/03/2018 for implementation of NULM in our state. The funding pattern between central and state has been revised from 75:25 to 60:40.

Now, we may request UD & MA department, Govt. Of West Bengal to release of Said amount of central Share along with the matching State Share of Rs.10,30,02,000/- (Ten Crore Thirty Lakh Two thousand) only for successful implementation of NULM programme in our State.

To claim State Share we have to submit the Utilisation Certificate for the financial year 2017-18 of the State Share. We have prepared and submitted draft Utilisation Certificate for your kind perusal and signature, if approved.

A draft letter is prepared for Claiming the Central Share and State Share and submitted for your kind perusal and Signature, if approved.

Dy. Director,
SUDA

[Signature]
08/04/18
Sandip Bairagi
SMM (FI&ME)

may be signed

[Signature]
[Signature]
DO

[Signature]
04/07/18
[Signature]
9/9/18

SMM
F&ME

[Signature]
04/4/18

-32-

We have received a letter from Mission Executive - MIS under NULM (MoHUA) dated on 15/5/18 relating to the claim of 1st instalment of central share for the - FY- 18-19 for successful implementation of the Programme.

In this letter it is requested to submit the Provisional VC of for CS for the FY 17-18 and 100% matching state share against central share released upto 17-18.

The draft Provisional VC is placed for your kind perusal and signature if approved.

If approved, then the draft letter may be signed.

~~Director
SUDA~~

~~Secretary
NDMA Dept
Chairman SUDA.~~

~~15/5/18
15/5/18~~

U.O.No. SUDA: 316/18

Dated 15-05-18

Sir (SUDA)

16/05/2018

rtw 19/2018

We have received an order from Ministry of Housing & Urban affairs, Government of India, relating to Central Share of Rs. 35,94,08,000/- (Thirty Five Crore Ninety Four Lakh Eight Thousand) only in favour of Government of West Bengal vide their sanction memo. No. G-24011/8/2018-UPA-I UD (EFS-9044072) dated 30/05/2018 for implementation of NULM in our state. The funding pattern between central and state has been revised from 75:25 to 60:40.

Now, we may request UD & MA department, Govt. Of West Bengal to release of Said amount of central Share along with the matching State Share of Rs.23,96,05,333/- (Twenty Three Crore Ninety Six Lakh Five Thousand Three Hundred Thirty Three) only for successful implementation of NULM programme in our State.

To claim State Share we have to submit the Utilisation Certificate for the financial year 2017-18 of the State Share. We have prepared and submitted draft Utilisation Certificate for your kind perusal and signature, if approved.

A draft letter is prepared for Claiming the Central Share and State Share and submitted for your kind perusal and Signature, if approved.

Dy. Director,
SUDA

Sandip Bairagi
SMM (FI&ME)

~~Appl. Director~~

25/6/18

U. O. No. SUDA: 398/18

Dated 26-06-18

May pl. be signed

26/6/18

Retn. 19/2015

Director
SUDA

29/6/18

DD

সূডা

SUDA

As directed by competent authority the draft D.O. letter ^{for} funds of DAY-NULM, is submitted herewith for your kind perusal.

~~Deputy
Director
SUDA~~

S.D.
12.03/18

12/03/18

~~ADDL. Director
(NULM)~~

Secretary is out of station now due to Hill Industrial Meet to be held in Darjeeling (Dmny 13/3 to 14/3)

Udara-16/2018

It's better to send to another request letter from the end of Director SUDA ~~to~~ to JS & Mission Director (DAY-NULM) ~~MOTUA~~ MOTUA for release of fund. Draft corrected accordingly

dt 12-03-18

Plc 19/2015

12/3/2018

~~Dy. Director
SUDA~~

pl. put up corrected draft -

12/3/18

As desired the corrected draft is placed herewith for your kind perusal.

SMM
8959

S.D.
13.03/18
12/3/18

~~Deputy
Director
SUDA~~

We have received an order from Ministry of Housing & Urban affairs, Government of India, relating to Central Share of Rs. 15,45,03,000/- (fifteen Crore Fourty Five Lakh Three Thousand) only in favour of Government of West Bengal vide their sanction memo. No. G-24011/115/2017-UPA-I (EFS-3145155) dated 28/03/2018 for implementation of NULM in our state. The funding pattern between central and state has been revised from 75:25 to 60:40.

Now, we may request UD & MA department, Govt. Of West Bengal to release of Said amount of central Share along with the matching State Share of Rs.10,30,02,000/- (Ten Crore Thirty Lakh Two thousand) only for successful implementation of NULM programme in our State.

To claim State Share we have to submit the Utilisation Certificate for the financial year 2017-18 of the State Share. We have prepared and submitted draft Utilisation Certificate for your kind perusal and signature, if approved.

A draft letter is prepared for Claiming the Central Share and State Share and submitted for your kind perusal and Signature, if approved.

Dy. Director,
SUDA

[Signature]
04/04/18
Sandip Bairagi
SMM (FI&ME)

may be signed

[Signature]
[Signature]
DD

04/04/18
[Signature]
04/04/18

SMM
F92 ME

04/04/18
[Signature]

We have received a letter from Mission Executive - MIS under NULM (MoHUA) dated on 15/05/18 relating to the claim of 1st installment of central share for the - FY- 18-19 for successful implementation of the Programme.

In this letter it is requested to submit the Provisional VC of for CS for the FY 17-18 and 100% matching state share against central share released upto-17-18.

The draft Provisional VC is placed for your kind review and signature if approved.

If approved, then the draft letter may be signed.

~~Director~~
SUDA

Secretary
NDMA Dept
Chairman SUDA.

15/05/18
10/5/18

16/05/2018

U.O.No.SUDA: 316/18

Dated: 15-05-18

19/05/2018

Sir (SUDA)

We have received an order from Ministry of Housing & Urban affairs, Government of India, relating to Central Share of Rs. 35,94,08,000/- (Thirty Five Crore Ninety Four Lakh Eight Thousand) only in favour of Government of West Bengal vide their sanction memo. No. G-24011/8/2018-UPA-I UD (EFS-9044072) dated 30/05/2018 for implementation of NULM in our state. The funding pattern between central and state has been revised from 75:25 to 60:40.

Now, we may request UD & MA department, Govt. Of West Bengal to release of Said amount of central Share along with the matching State Share of Rs.23,96,05,333/- (Twenty Three Crore Ninety Six Lakh Five Thousand Three Hundred Thirty Three) only for successful implementation of NULM programme in our State.

To claim State Share we have to submit the Utilisation Certificate for the financial year 2017-18 of the State Share. We have prepared and submitted draft Utilisation Certificate for your kind perusal and signature, if approved.

A draft letter is prepared for Claiming the Central Share and State Share and submitted for your kind perusal and Signature, if approved.

Dy. Director,
SUDA

[Signature]
Sandip Bairagi
SMM (FI&ME)

[Signature]
App. Director

U.O.No.SUDA: 338/18
Dated 26-06-18

May pl. be signed

[Signature]
25/6/18

[Signature]
26/6/18
[Signature]
29/6/18

Retd. 10/2015
Director
SUDA

DD

10 (Six) nos. of Electronic Treasury Bills in respect of National Urban Livelihood Mission (NULM) as detailed below has been prepared in T.R. Form No.-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of this bill, 10 (Ten) sets of Treasury Bill have been printed and placed herewith for signature of Director, SUDA.

Sl No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	158(Sanction)/MA/C-10/3S-30/2013 (PT.-V) dated 17.07.2018	SUDA-48/2018-19 dated 18.07.2018	20180705462304	100630000	NULM (CS)
02.		SUDA-49/2018-19 dated 18.07.2018	20180705462354	150970000	
03.		SUDA-50/2018-19 dated 18.07.2018	20180705462374	7188000	
04.		SUDA-51/2018-19 dated 18.07.2018	20180705462444	79050000	
05.		SUDA-52/2018-19 dated 18.07.2018	20180705462489	21570000	
G.O. Total				359408000	
01.	159(Sanction)/MA/C-10/3S-30/2013 (PT.-V) dated 17.07.2018	SUDA-53/2018-19 dated 18.07.2018	20180705462601	67090000	NULM (SS)
02.		SUDA-54/2018-19 dated 18.07.2018	20180705462672	100630000	
03.		SUDA-55/2018-19 dated 18.07.2018	20180705462731	4790000	
04.		SUDA-56/2018-19 dated 18.07.2018	20180705462893	52715000	
05.		SUDA-57/2018-19 dated 18.07.2018	20180705462813	14380000	
G.O. Total				239605000	
Grand Total				599013000	

B.T.R. is also put up for signature of Director, SUDA please.

Finance Officer
Director, SUDA

18-07-18

10 nos of bill in connection with NULM (CS & SS) may kindly be signed.

19-07-18

A letter vide letter no. G-28011/20/2017-UPA-I/EFS 3144762 dated 21/08/2018 has been received from MoHUA relating to the Committed Liability and realistic Expenditure incurred by states during 2018-19 under NULM. In this view a draft committed liability statement is prepared and submitted for your kind perusal and approval.

If the Committed liability statement is approved by the authority then draft letter may be signed for submitting the said statement to GOI.

The proposal is placed for your kind perusal and approval.

Dy. Director
SUDA

[Signature]
21/08/18
Sandip Bairagi
SMM (FI&ME)

May be signed

[Signature]
20/08/18

[Signature]
Dy. Director

U.O. No. SUDA: 490
Dated 06/8/2018

[Signature]
6/8/2018

Director
SUDA

[Signature]
7/8/18

We have received a letter from GOI vide memo. no - Ge-22011/1/2017-UPA-I/EFS-3146262 dated 20/08/2018 relating to submission of final VC and audit report for the FY-2017-18 of NULM fund.

We may request the ~~GOI~~ Audit firm to initiate the Audit Process.

Here it is pertinent to mention that the Audit firm M. Niloy & Co.

Had worked for Audit of NULM firm in Previous years.

The Proposal is submitted for your kind perusal and approval.

~~St. Director SUDA.~~

Audit of all A/c's of be initiated by Audit approved.

~~03/10/18~~
NULM may Firm if
~~03/10/18~~

~~can~~ We have to do it. Who will be engaged?

In
4/10/18

~~Asst. Director (Inv)~~
NULM
U.O. No. SUDA: 650
Dated 04/10/2018
By Director

The M. Niloy & Co the Audit firm who are Auditing the NULM Accounts from the financial year 14-15.

Therefore, we may engage the said firm for ^{Audit for} the FY - 17-18.

The Proposal is placed for your kind perusal and approval.

May be approved

~~10/10/18~~
In
10/10/18

~~Add. Director (NULM) Director SUDA~~
AS FO

11/10/18
11/10/18

Audit of Final A/Cs for FY 2017-18 was already completed by ^{Sen.} Messrs. A & Co. and report was finalised including NULN. The audit report is placed in the CP side. The new audit may be done as per main audit.

Deputy Director, SUDA
12-10-18

Proposal "A" may be approved & draft letter may be signed

12/10/18

12/10

Director

DD (AS)

As per the work order the M. Niloy & Co has completed their work and submitted the five copies (5) of Audit Copy to our end for perusal. ~~and~~ of the Report.

~~If it is found that~~
if the report is approved by the Authority. After the report may be signed.

Submitted for kind perusal.

Deputy Director
SUDA
FD

15/11/18

CCA

Pl. examine & put up.
Bant 15.11.18

Accounts & Audit Report Submitted by
M/s M. Niloy & Co., Chartered Accountants
in respect of NULM Scheme for the
F.Y 2017-18 found to be in order.

Placed for consideration please.

F.Y.

~~La Korum
15-11-18~~

~~Joint Director~~

~~(AS) Signed placed for further action.~~

~~Bant 15.11.18~~

May be approved.

~~15/11/18~~

day 16/11

~~16/11/18~~

~~Disdeta~~

~~2/11/18~~

~~15~~

We have submitted the Final UC and audit report of NULM fund for the financial year 2016-17 to GOI. For the Financial year 2017-18 we have to submit the Audit report and Final UC to GOI. Final UC is prepared and submitted for your kind perusal and approval. The draft letter is placed for your kind perusal and Signature, if approved.

*Jt. Director
SUDA*

Pl. opine

17/01/19

[Signature]
17/01/19

FD

CCB

Pl. examine with our records with the help of Acctt, NULM & put up.

18-01-19

As per notes and orders above

Utilisation Certificate placed in the file found to be in order with respect to Accounts of NULM for the year 2017-18.

Placed for consideration please.

Finance Officer

18-01-19

18-01-19

Joint Director, SUDA

~~Utilization Certificate~~

NOTE SHEET

SUDA

Observation pre-page 39 of FO SUDA.
UC may kindly be signed if approved

21/1/19

ADDT Director
MULM (SUDA)

U.O. No. SUDA: 79
dated 21.01.2019

It's better to keep note (in Note sheet pages) on details of fund received, fund released, and utilized & unspent balance in file. It will be helpful for its use in future reference. File may be resubmitted early after necessary noting by F.O/SMM (FIRME) in 21/1/2019

Jt. Director
SUDA

To do accordingly

21/1/19

Chandep Singh

P.T.O

As per the instruction of the authority the fund statement for the financial year 2017-18 is prepared which are as follows

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	fund released	Utilized	Unspent balance as on 31.03.2018
1.	G-24011/115/2017-UPA I (EFS-24568) & Date:- 30.06.2017	General	1268.92	1067.42	201.50
2.		SCSP	437.86	368.71	69.15
3.		TSP	44.66	37.04	7.62
4.	K-12019(11)/16/2017-UPA I SECTION (ENo-3146063) & Date:- 09.10.2017	I&SP	4.56		4.56
5.	Unspent Balance of Previous Financial Year (2016-17)			1474.03	
6.	Refund from ULBs and interest received during the year 2017-18				10.31
Total			1756.00	2947.20	293.14

The Draft Utilisation Certificate is prepared on the basis of the Audit report of NULM Account of the FY 2017-18 (enclosed in CP side). At the end of the financial year 2017-18 the unspent balance was 293.14 (Audited figure).

The proposal is placed for your kind perusal and approval.

*Jt. Director
SUDA*

26/01/19
Sandip Bairagi
SMM (FI&ME)

Pr Office

25/1/19

The fact^{which} is placed as advised in NSE - 40 are found to be in order.

25-01-19

Joint-Director, SUDA

Instruction in pre-page 2 opinion given by PO SUDA, fund position at "A" may kindly be perused -

सुडा

NOTE SHEET

SUDA

2 UC drawn at- C.P. side may kindly be signed

28/1/19

~~Adj. Director
NULM (S. Dept)~~

UC in GFR-12C format may be signed for onward transmission to GOI

28/1/19

~~Director
SUDA~~

Correction in draft UC pl.

~~DD/FO~~

28/1

Corrected draft put up for view signature.

28/1/19

~~Director~~

Final utilization certificate under NULM for 2017-18 may be signed for onward transmission to GOI

28/1/19

~~Pr. Secretary
UD & MA Dept.~~

U.O. No. SUDA: 10.2

Date: 30.01.2019

Director, SUDA

30/1/2019

~~ID~~

M2 Communicate to GOI & keep Service return in file.

28/1/19

~~Sanjay Bhisani
SUDA~~

28/1/19

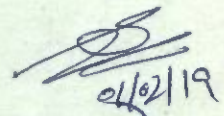
As per the instruction of the Authority a draft letter is prepared and submitted for your kind perusal and signature if approved.

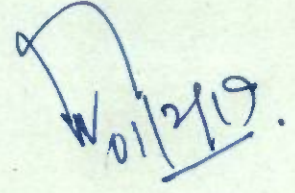
In Dated. then the letter along with the final VC & Audit report for the FY- 17-18 may kindly be forwarded to the GOI.

Proposal is submitted for your kind perusal and approval.

~~Jt. Director
SUDA~~

Draft- letter put-up for kind consideration & approval


01/02/19


W 01/2/19.

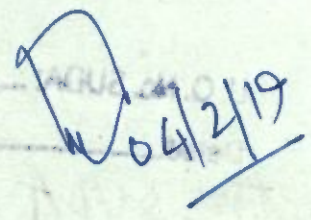
~~Director~~

sd/- 2/2/19

~~SD~~

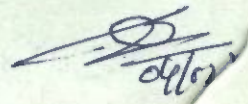
Please put-up amended draft-

~~Sanjay Biringi~~


W 04/2/19

As per the instruction the amended draft is put up for your kind perusal and approval.

~~Jt. Director
SUDA~~


04/2/19

sd/- 4/2

As per work order M Niloyee has audited the NULM account for the FY-2017-18 and submitted the report. ~~the~~ report has ^{been} approved by the authority. ~~Now the amount of~~

The said CA firm has submitted the bill of Rs 5900 (including GST). ~~the~~ bill amount may kindly be paid.

The proposal is submitted for your kind perusal.

[Signature]
06/02/19

[Signature]
Jt. Director
SUDA

work order issued in favour of M. Niloy & Co to Audit of ^{NULM} A/c. for the FY 2017-18.

Audit Report - has submitted by them which has audited by this no.

Bill amounting Rs. 5900/- (Rupees Five thousand nine hundred) only have submitted by M. Niloy & Co for the above purpose.

The ^{said} amount - may be approved

[Signature]
07/02/19

[Signature]
Add. Director
NULM (Chowdhury)

Detail notes at NSP 44 may be seen

Audit Fees of Rs. 5900 (Rupees Five Thousand Nine Hundred) inclusive of 18% GST, payable to M/s M. Niloy & Co. for having performed audit of accounts of NULM for 2017-18 may be approved. Audit Report already received from the Company.

Director / SUDA

Chandhan
20.02.19
AMD

AMD / FO

As proposed.

Sdf 2/2

Chandhan
05/03/19

Acct. / NULM

Pl. process.
05.3.19

As per order and order of page

As approved by Mr. Director, SUDA at page 45, to transfer the fund to M. Nayak and Co. in respect of audit fees of A and OE under NULM, a transfer adv. amounting to Rs. 5,900.00 (Five thousand nine hundred) only have been prepared and placed herewith for signature of Finance officer, SUDA and Finance officer, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA

Dr. Subhakar.
07.01.2019.

Signed:
Date 07-03-19

[Signature]

~~FO (PAS)~~

~~Pl.~~

To get the Central share for the financial year 2019-20 we have to submit the provisional Utilisation Certificate for the financial year 2018-19 to GOI. Accordingly a draft Utilisation Certificate for the FY 2018-19 has been prepared and submitted for your kind perusal. A synopsis of statement of expenditure is placed below.

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on 31.03.2019
1.	G-24011/115/2017-UPA	General	3750.24	2195.03	1555.21
2.	I (EFS-3145155) & Date:- 28.03.2018 & G-24011/8/ 2018- UPA/UD (EFS-9044072) & Date:- 30.05.2018	SCSP	1194.93	652.57	542.36
3.		TSP	193.94	118.66	75.28
4.	Unspent balance of previous Financial year			293.15	
Total			5139.11	3259.41	2172.85

If approved then the provisional UC may be submitted to GOI. The proposal is submitted for your kind approval.

Jt. Director,
SUDA

Sandip Bairagi
SMM (FI&ME)

Notes above may kindly be seen.

Against a total receipt of Rs.5139.11 lakh as Central share in Financial year 2018-19, an amount of Rs.3259.41 lakh has been utilized giving a balance of Rs. 2172.85 lakh. This provisional UC may kindly be submitted to GOI, if approved. Draft placed may kindly be signed.

Director, SUDA

Re confirm the details above.

Pranab
04/04/19
AMD

04/4/19

FO
04/04/19



As per notes and orders at prepage

Provision Utilisation Certificate for Central Share of NULM for the FY 2018-19 placed in the file found to be in order.

Placed for consideration please.

Finance Officer

~~Signature~~
05-04-19

Provisional VC for central share of NULM has been checked & found in order.

Director, SUDA

~~Signature~~
05-04-19

~~Signature~~
SD

05/4/19
Signature

Signature

To get the Central share for the financial year 2019-20 we have to submit the provisional Utilisation Certificate for the financial year 2018-19 to GOI. Accordingly a draft Utilisation Certificate for the FY 2018-19 has been prepared and submitted for your kind perusal. A synopsis of statement of expenditure is placed below.

(Rs. In lakhs)

SI No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on 31.07.2019
1.	G-24011/115/2017-UPA I (EFS-3145155) & Date:- 28.03.2018 &	General	3750.24	3640.41	109.83
2.	G-24011/8/ 2018-UPA/UD (EFS-9044072) & Date:- 30.05.2018	SCSP	1194.93	1030.40	164.53
3.		TSP	193.94	188.05	5.89
4.	Unspent balance of previous Financial year			293.15	
Total			5139.11	5152.01	280.25

If approved then the provisional UC may be submitted to GOI. The proposal is submitted for your kind approval.

AMD,
NULM

Fo

Y. Hore
01/08/19

Sandip Bairagi
SMM (FI&ME)

Notes above.

Against a total fund of ₹ 5139.11 lakh received from GOI under DAY-NULM, an amount of ₹ 5152.01 lakh has since been utilized leaving a balance of ₹ 280.25 lakh. Draft U.C placed in the cp side may kindly be signed.

Director, SUDA

Chandhan
AMD
01/08/19

01/08/19

We have received a Central share released order from MoHUPA,GOI vide letter no. G-24011/6/2019-UPA-I UD (EFS-9066803) dated 26/08/2019 for successful implementation of DAY-NULM Programme. The GOI has released Rs. 25,79,36,000/- (Twenty Five Crore Seventy Nine Lakh Thirty Six Thousand) as central share for the aforesaid programme. We may request UD & MA department to release the Central Share along with the matching State Share of Rs. 17, 19, 57,333/- (Seventeen Crore Nineteen Lakh Fifty Seven Thousand Three Hundred Thirty Three). The details of fund are given in the table below;

Sl.No	Head of Accounts	Amount in Rs.		
		Central Share (CS)	Matching State Share (SS)	Total (CS +SS)
1	General	188811000	125874000	314685000
2	Schedule Cast Sub Plan	58035000	38690000	96725000
3	TSP	11090000	7393333	18483333
Total		257936000	171957333	429893333

A draft letter is placed for your kind perusal and Signature, if approved.

AMD, NULM

Sandip Bairagi
26/08/19
Sandip Bairagi
SMM (FI&ME)

We have received a Central allocation of ₹ 25,79,36,000 (₹ Twenty Five crore Seventy Nine lakh Thirty Six thousand) only for the DAY-NULM programme vide G.O. No.G-24011/6/2019-UPA-I UD(EFS-9066803) dated 26.08.2019.

We may write to the Department to release the Central share amount along with the State share amount of ₹ 17,19,57,333 (₹ Seventeen crore Nineteen lakh Fifty Seven thousand Three hundred & Thirty Three) only.

Draft placed on the cp side may kindly be approved and signed.

Director

Shankar
28.08.19
AMD

AMD

AMD 28/8/19

In the FY 2018-19 we received Central share of ₹ 51.39 crore and matching state share of ₹34.26 crore from the state. In this financial year (2019-20) GOI has released ₹25,79,36,000/- as central share. Now, we have to claim the Central share and matching state share from the UD & MA department. In this connection we have to submit the provisional UC for the FY 2018-19. The detail of the UC is mentioned in table below;

Sl. No.	Letter No. and date	Amount (Rs. In Lakh)	Total Estimated Expenditure (₹ in lakh)	Estimated Unspent Balance (₹ in lakh)
1.	40(sanction)-UDMA-13014(13)/3/2018-BDG-MA date:- 04.05.2018	1030.02	2080.99	1345.08
2.	159 (sanction) /MA/C-10/35-30/2013(PT-V) date:- 10.07.2018	2396.05		
Total		3426.07	2080.99	1345.08

The draft provisional UC is placed in the CP side for your kind perusal and signature.

AMD, NULM


Sandip Bairagi
SMM (FI & ME)

AMD(3C)

5/9/19

Response to NMMU regarding Expenditure on skill scheme in various Ministries. reg

One Letter received from B. L. Mena ,Under Secretary (NULM-II), National Mission Management Unit, DAY-NULM, MoHUA, GOI vide K-13011(1)/1/2019-UPA-II(9058256) dated 18/09/2019 regarding "regarding Expenditure on skill scheme in various Ministries. reg".

It has been requested in the letter to submit total Expenditure incurred in the EST&P component of DAY-NULM from FY 2014-15 to FY-2018-19.

One report compiled from the Financial MPR submitted in the respective financial year to NMMU along with a draft forwarding letter.

If approved, the report may be send to B. L. Mena ,Under Secretary (NULM-II).

Submitted,

Amit Chaudhuri

Amit Chaudhuri, 23/09/2019

SMM-MIS&ME

Draft may be approved & signed

Chaudhuri
23/09/19

~~AMD~~

Director

~~Report~~ Report on expenditure under EST&P may be sent to MoHUA, GOI, if approved.

Def 24/9/19


24/09/2019

Def 24/9/19

Chaudhuri
26.09.19

Pr. Secretary
UD & MA Dept.
U.O. No. SUDA... 502
Dated... 21.09.19
File No. SUDA - 19/2015

Director, SUDA

~~AMD (GT)~~
~~Amit - SMM~~

10 (Ten) nos. of Electronic Treasury Bills in respect of **SUDA** ban Livelihood Mission (NULM) as detailed below have been prepared in T.R. Form No.-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of these bills, 10 (Ten) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	281 (Sanction)-MA/ C-10/3S-30/2013 (Pt.-V) dated 30.09.2019	SUDA-83/2019-20 dated 30.09.2019	20190907551659	72222000	NULM (CS)
02.		SUDA-84/2019-20 dated 30.09.2019	20190907551780	108333000	
03.		SUDA-85/2019-20 dated 30.09.2019	20190907552279	5159000	
04.		SUDA-86/2019-20 dated 30.09.2019	20190907552387	56746000	
05.		SUDA-87/2019-20 dated 30.09.2019	20190907552485	15476000	
Total				257936000	
01.	282 (Sanction)-MA/ C-10/3S-30/2013 (Pt.-V) dated 30.09.2019	SUDA-88/2019-20 dated 30.09.2019	20190907552620	48148000	NULM (SS)
02.		SUDA-89/2019-20 dated 30.09.2019	20190907552709	72222000	
03.		SUDA-90/2019-20 dated 30.09.2019	20190907552764	3439000	
04.		SUDA-91/2019-20 dated 30.09.2019	20190907552815	37831000	
05.		SUDA-92/2019-20 dated 30.09.2019	20190907552887	10317000	
Total				171957000	

Financ Officer

Director

B.T.R. is also put up for signature of Director, SUDA please.

FO

Y. Hore
01.10.19

Self 16/10/19

The audit for NULM fund for the FY 2018-19 have to be submitted to the GOI. Since inception of the programme the CA firm M Niloy and Co has audited the fund of NULM programme of our state. In this case we may engage the CA firm M Niloy & Co to audit of NULM fund for the FY 2018-19. The fee of Rs. 5000/- plus GST for auditing the NULM fund.

If the proposal is approved then we may issue a work order to the CA firm. The draft letter is placed for your kind perusal and signature.

AMD, NULM

W.O may be issued, if approved.


25/11/19


22.11.19

28/11

Dheebis

AMD


29.11.

As per the directive of the authority the proposal for Utilisation Certificate is placed in hard file.

The audit report for the FY 2018-19 has been prepared and approved by the authority. Now, we may submit the final Utilisation Certificate for the FY 2018-19 to GOI along with the audit report.

As per the directive of Finance Officer, SUDA the synopsis of the utilisation of Central Share is prepared which is as follows;

(Rs. in lakhs)

Sl No.	Sanction Letter No. & Date	Category	Opening Balance as on 01.04.2018	Central fund released during 2018-19	Refund from ULBs & Interest earned during 2018-19	Utilized during 2018-19	Unspent balance as on 31.03.2019
1.	G-24011/115/2017-UPA I (EFS-3145155) & Date:- 28.03.2018 & G-24011/8/ 2018-UPA/UD (EFS-9044072) & Date:- 30.05.2018	General	213.92	3750.24	80.98	2379.78	1665.36
2.		SCSP	68.17	1194.93	25.80	758.36	530.54
3.		TSP	11.06	193.94	4.19	123.11	86.08
Total			293.15	5139.11	110.97	3261.25	2281.98

The proposal is submitted for your kind perusal and approval.

AMD, NULM

[Signature]
30/12/19
Sandip Bairagi
SMM (FI&ME)

30

for annual plan,
[Signature]
30/12/19

AMD (NULM)

Utilisation certificate as prepared, may be submitted.

[Signature]
30.12.19

May be approved & signed
[Signature]
30.12.19

If approved, draft UC may kindly be signed.

[Signature]
2/1/20

Director, SUDA.

[Signature]
3/1/2020

Director
Pr. Secretary
UD & M. Dept.

সূডা

NOTE SHEET

SUDA

U.O. No. SUDA... 601

Dated... 03.01.20

File No. SUDA-19/2015

~~AD/SC~~

AD/ 6/1/20

S. Baran's MR

Please send today.

Chandhan
01/07/2024