

The ULBs have submitted the Component and subcomponent wise fund claim along with their MPR for the month of January. The fund claim of the ULBs have verified with the MIS and MPR. It is observed that the ULBs have claimed as per their requirement. Therefore we may process the claim for releasing the fund to the respective ULBs for successful implementation of the NULM programme. The subcomponent wise use of fund is mentioned below which may help the ULBs to utilise the fund smoothly.

1. Revolving fund to the SHGs: - The ULBs may release the amount of RF @ Rs 10,000/ Per SHG to their saving bank account (who has reached at the age of at least 3 Months from the date of formation).

2. Revolving fund to the ALFs: - As per Claim and MIS report RF may be released for ALF who have registered under society registration act and opened their saving bank account in a bank branch.

3. Fund for Resource Organisation:- first Instalment The amount @ Rs.2500/- Per SHG may be released to the RO after reviewing the activities like Formation of SHGs; Opening of savings Bank account of the SHGs, RF released to the savings bank account of SHGs & ALF and link the SHGs with the ALF.

Second Instalment The amount @ Rs.2500/- Per SHG may be released to the RO after reviewing the activities like SHG and members of the SHGs and other details data entry in the MIS portal, Bank Credit Linkage of the SHGs and update the same information in the MIS portal. The ALF must follow the rules like Regular Meeting (At least one meeting in a month), Regular lending to the member SHGs, Regular Repayment of Loan, Regular Book Keeping (for maintenance of ALF accounts) and Regular monitoring of the activities of the SHGs (Mainly *Panchasutra*).

Third Instalment The amount @ Rs.2500/- Per SHG may be released to the RO after reviewing the activities like management of fund of the SHGs including the fund of the Cash Credit Account, disbursement of Cash Credit loan amount to the members of the SHGs, *Panchasutra* must be well maintained by the SHGs. The ALF must follow the rules like Regular Meeting (At least one meeting in a month), Regular lending to the member SHGs, Regular Repayment of Loan, Regular Book Keeping (for maintenance of ALF accounts) and Regular monitoring of the activities of the SHGs (Mainly *Panchasutra*).

4. Printing of Books account of the SHGs and Federations: - The fund @ Rs. 69100/- for 100 Groups may be allotted to the ULBs for printing of Books of account of the SHGs and ALF in the prescribed format.

For ALF Cash Book, general Ledger, Meeting resolution Book and Loan ledger, Pass book of the groups are required only.

5. Basic Orientation Training (BOT) for the members of the SHGs: - the members of the SHGs are the participants of Basic Orientation Training and each batch of the training should consist of maximum 40 trainees. In this regard, ULBs are requested to train 3 (three) members (President, Secretary and one general member) from each SHGs for imparting 3days BOT training and 2 members (Book keeper and one general member) for imparting 2 days training on Books of accounts of the SHGs. The training Expenses is mentioned below;

- I. Folder, Reading materials and stationery (Pen, Pencil, eraser & Sharpener) :- Rs.100/- Per Trainee (Max Limit)
- II. Lunch & Tea and Snacks:- Rs.210/- For 3 Days (Max Limit)

- III. Mobility Support :- Rs.50 Per Trainee for 3 Days (Max Limit)
- IV. Contingency Support :- Rs.2000/- (Includes Venue Charges, Public Address system and others) (Max Limit)
- V. Resource fees and Conveyance:- Rs.250/- pre session/Resource Person (Maximum Two session by one Resource Person Per Day)
- VI. If Resource person/s of the training is directly linked with the NULM programme (Like CPO/EO, CMMs/APO/Cos/ Accountant) then he/she is not entitled for the resource fee.
- 6. SM&ID fund:** - The fund may be used for the SHG and SHG related expenses like registration of ALF & CLF, Review meeting with RO/ALFs/CLF/ SHG members, Audit and Renewal Expenditure for ALF and CLF, SHG Grading Camp, taskforce meeting etc. The fund should not be used for the purpose of orientation programme for NULM programme.
- 7. Information Education and Communication:** - IEC fund may be used for the purpose of IEC activity only. As per order of the authority of SUDA a fund may be released for ALF workshop at the rate of 5000/- per ALF for 50 participants. The fund cannot be used for the purpose of Orientation Programme.
- 8. CB&T – Establishment of CMMU:** - Previously the fund of Rs.50000/- was released to the 67 (2nd phase ULBs) for establishment of CMMU. Further as per order of the authority we may release the amount of Rs.100000/- per ULB for the same purpose.
- 9. Universal Financial Inclusion:** - The ULB will conduct the Financial Literacy Camp at ULB level. The Lead Bank manager, Bank Branch Manager and other officials of Bank will be the resource person for the Financial Literacy Camp. The ULBs should request to attend the members of the SHGs who have received the credit from Bank Branch.

Table -1

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	No. of ALF	Amount claim (Rs.)
1	CHAKDAH	4567/CM	28-01-19	SM&ID	RF TO ALF	10	500000
2	NORTH BARRACKPORE	7504/NBM/NULM	07-02-19	SM&ID	RF TO ALF	3	150000
3	DURGAPUR MC	DMC/NULM/2876	31/1/2019	SM&ID	RF TO ALF	10	500000
4	MAHESHTALA	765/MM/WBSULM/CB&T /138	07-02-19	SM&ID	RF TO ALF	4	200000
5	DAINHAT	654/DM	21/12/2018	SM&ID	RF TO ALF	12	600000
6	SHANTIPUR	03/NULM	05-02-19	SM&ID	RF TO ALF	10	500000
7	Madhyamgram	MM/EO/NULM/81/2018-19	09-02-19	SM&ID	RF TO ALF	10	500000
8	Serampore	2328/A-1-16	13-02-19	SM&ID	RF to ALF	6	300000
9	Jangipur	659/136/19/J.M	08-02-19	SM&ID	RF to ALF	15	750000
Total						80	4000000

Table -2

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	No. of SHGs	Amount claim (Rs.)
1	BANKURA	3573/BM/NULM/18-19	14/1/2019	SM&ID	RF TO SHG	140	1400000
2	TAHERPUR N.A.A	42/2018-19/DAY-NULM/TNAA	02-08-19	SM&ID	RF TO SHG	1	10000
3	BOLPUR	2274/BM/NULM/2018-19	02-08-19	SM&ID	RF TO SHG	100	1000000
4	SILIGURI MC	474/SMC/NULM/2018-19	02-12-19	SM&ID	RF TO SHG	50	500000

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5	KHARAR	468/KHM/18-19	02-04-19	SM&ID	RF TO SHG	20	200000
6	DURGAPUR MC	DMC/NULM/2876	31/1/2019	SM&ID	RF TO SHG	100	1000000
7	BARUIPUR	1440/RF/BM-NULM/19	02-04-19	SM&ID	RF TO SHG	32	320000
8	HALISAHAR	406/G-19	02-08-19	SM&ID	RF TO SHG	20	200000
9	DAINHAT	654/DM	21/12/2018	SM&ID	RF TO SHG	29	290000
10	COOPERS CAMP	07/CCNAA/DAY-NULM/19	02-05-19	SM&ID	RF TO SHG	44	440000
11	Jangipur	659/136/19/J.M	08-02-19	SM&ID	RF TO SHG	100	1000000
12	Purulia	6155MG	22.11.2018	SM&ID	RF TO SHG	100	1000000
Total						636	7360000

Table- 3

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	KAMARHATI	793/GNL	16/01/2019	CB&T	TA	10000
2	BOLPUR	2098/BM/NULM/2018-19	24/01/2019	CB&T	TA	10000
3	SAINTHIA	183/NULM/SM/2019	24/01/2019	CB&T	TA	10000
4	NEW BARRACKPORE	NBM/WBSULM/8387/18	28/11/2018	CB&T	TA	20000
5	GHATAL	14/DAY-NULM/GTL/19	14/1/2019	CB&T	TA	5000
6	TAMLUK	1248	01-07-19	CB&T	TA	10000
Total						65000

Table -4

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	ISLAMPUR	21/DAY-NULM/IM/2019	02-07-19	SM & ID	UNIVERSAL FINANCIAL INCLUSION	80000
2	HABRA	HM/2830/NULM/19	14/2/2019	SM & ID	UNIVERSAL FINANCIAL INCLUSION	100000
Total						180000

Table -5

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	ISLAMPUR	21/DAY-NULM/IM/2019	02-07-19	SM&ID	FUND TO RO	575000
2	PURULIA	6156 MG	22/11/2018	SM&ID	FUND TO RO	700000
3	KHARAR	467/KHM/18-19	02-04-19	SM&ID	FUND TO RO	540000
4	NORTH BARRACKPORE	7503/NBM/NULM	02-07-19	SM&ID	FUND TO RO	300000
5	DURGAPUR MC	DMC/NULM/2876	31/1/2019	SM&ID	FUND TO RO	300000
6	HOWRAH MC	152/NULM/CPO/2018-19	02-12-19	SM&ID	FUND TO RO	901000
7	English Bazar	2725/XI-51/UD/18-19	27-12-18	SM&ID	FUND TO RO	300000
8	Kallyagunj	297/NULM/19	13-02-19	SM&ID	FUND TO RO	250000
9	Jangipur	659/136/19/J.M	08-02-19	SM&ID	FUND TO RO	1970000
Total						5836000

Table -6

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	No. of SHGs to be covered	Amount claim (Rs.)
1	ISLAMPUR	21/DAY-NULM/IM/2019	02-07-19	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
2	HABRA	HM/2830/NULM/19	14/2/2019	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
3	DURGAPUR MC	DMC/NULM/2876	31/1/2019	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	434	300000
4	TAMRALIPTA	1402	02-08-19	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	222	154000
5	DAINHAT	654/DM	21/12/2018	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
6	COOPERS CAMP	07/CCNAA/DAY-NULM/19	02-05-19	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
7	Purulia	5427MG	09/01/2019	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	300	207300
Total							937700

Table -7

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Total Active SHGs/ALF	Amount claim (Rs.)
1	UTTARPARA KOTRUNG	1/609	02-08-19	SM&ID	SM&ID	263/9	75000
2	RAIGANJ	31/NULM/RM/18-19	13/2/2019	SM&ID	SM&ID	918/0	400000
Total							475000

Table -8		Fund Claim for Immunization Workshop at ALF level						
Sl. No.	Name of the ULB	Claim Memo. No.	Date	No. Of ALF participated in the workshop	No. of Workshop to be organized	Component	Sub-component	Amount claim (Rs.)
1	Arambagh	1949/Aram	12.02.2019	8	32	IEC	ALF workshop	160000
2	Asansol MC		01-02-19	22	44	IEC	ALF workshop	220000
3	Ashokenagar Kalyangarh	3704/DAY-NULM/2019	08-02-19	6	11	IEC	ALF workshop	55000
4	Baidyabati	2766/A-45 NULM	04-02-19	5	10	IEC	ALF workshop	50000
5	Balurghat	3769/G-95	04.02.2019	10	18	IEC	ALF workshop	90000
6	Barasat	1640 BM/NULM/2018-2019	04.02.2019	17	34	IEC	ALF workshop	170000
7	Beldanga	538/II-8A/19/En	07-02-19	12	24	IEC	ALF workshop	120000
8	Bhatpara	N-12/DR-1/5381	07-02-19	11	11	IEC	ALF workshop	55000
9	Bishnupur	3421/XI-8	25/02/2019	2	2	IEC	ALF workshop	10000
10	Bolpur	2274/BM/NULM/2018-19	08-02-19	1	2	IEC	ALF workshop	10000
11	Budge Budge	2988	02-06-19	4	4	IEC	ALF workshop	20000
12	Burdwan	62/NULM/XII-6	07.02.2019	51	102	IEC	ALF workshop	510000
13	Chandannagar MC	NULM/M/2018-19/237	01.02.2019	23	23	IEC	ALF workshop	115000
14	Chandrakona	3035/chm/NULM/18-19	02.02.2019	2	2	IEC	ALF workshop	10000
15	Dainhat	832 D.M.	15.02.2019	16	16	IEC	ALF workshop	80000
16	Dhupguri	165A/XXI-NULM/19	15-02-19	2	2	IEC	ALF workshop	10000
17	Dum Dum	148/DDM/NULM/2019	01.02.2019	7	14	IEC	ALF workshop	70000
18	Durgapur	DMC/NULM/3115	25/02/2019	18	18	IEC	ALF workshop	90000
19	Gayeshpur	GM/NULM/2252/2019	09-02-19	4	4	IEC	ALF workshop	20000
20	Ghatal	28/DAY-NULM/GTL-19	04.02.2019	17	34	IEC	ALF workshop	170000
21	Habra	HM/2830/NULM/19	14/2/2019	14	14	IEC	ALF workshop	70000
22	Haldibari	145/NULM	23-02-19	11	26	IEC	ALF workshop	130000
23	Hooghly Chinsurah		05-02-19	21	21	IEC	ALF workshop	105000
24	Islampur	21/DAY-NULM/IM/2019	02-07-19	11	17	IEC	ALF workshop	85000
25	Jalpaiguri	4756/M	06-02-19	25	50	IEC	ALF workshop	250000
26	Jangipur	541/NULM/136/19/J.M	23-02-19	21	42	IEC	ALF workshop	210000
27	Jhargaram	304/NULM-06	13/2/2019	12	24	IEC	ALF workshop	120000
28	Jiaganj Azimganj	277/XXII-II/JAM	07-02-19	14	28	IEC	ALF workshop	140000
29	Kalna	NULM/264/KM/2019	23-02-19	2	4	IEC	ALF workshop	20000
30	Kalyani			7	7	IEC	ALF workshop	35000
31	Kharagpur	1695/K.M	02-08-19	48	48	IEC	ALF workshop	240000
32	Kharar	479/KHR/18-19	07-02-19	5	10	IEC	ALF workshop	50000
33	Khirpai	124/ KM / NULM / 19	08.02.2019	10	20	IEC	ALF workshop	100000
34	Maheshtala	765/MM/WBSULM/C B&T/138	02-07-19	3	5	IEC	ALF workshop	25000

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35	Mal			2	4	IEC	ALF workshop	20000
36	Midnapore	4652/NULM	02-07-19	19	19	IEC	ALF workshop	95000
37	Murshidabad	226/MM	08.02.20 19	13	26	IEC	ALF workshop	130000
38	Naihati	3825/MC-11	30-01-19	6	12	IEC	ALF workshop	60000
39	New Barrackpore	NBM/WBSULM/4513 /18	14.02.20 19	14	14	IEC	ALF workshop	70000
40	Rajpur Sonarpur			22	22	IEC	ALF workshop	110000
41	Ranaghat	2701/R.M./NULM	05.02.20 19	11	22	IEC	ALF workshop	110000
42	Sainthia	383 NULM/SM/2019	18.02.20 19	3	3	IEC	ALF workshop	15000
43	Santipur	02/NULM	05.02.20 19	27	54	IEC	ALF workshop	270000
44	Serampore	2305/Misc-20 SUDA	06.02.20 19	5	8	IEC	ALF workshop	40000
45	South Dum Dum	SDM/0024/XXIV	07-01-19	3	3	IEC	ALF workshop	15000
46	Taherpur	40/2018-19/DAY- NULM/TNAA	31.01.20 19	24	24	IEC	ALF workshop	120000
47	Tarakeswar			1	2	IEC	ALF workshop	10000
48	Uttarpara Kotrung	1/576	06.02.20 19	6	12	IEC	ALF workshop	60000
49	Bongaon	351	08/02/20 19	63	63	IEC	ALF workshop	315000
50	Purulia	6847MG	07/02/20 19	10	10	IEC	ALF workshop	50000
Total								5105000

Synopsis of the fund Claim

Sl. No	Particulars	Amount	Sub component wise No of ULBs Claimed fund
1	RF TO ALF	4000000	9
2	RF TO SHG	7360000	12
3	TA	65000	6
4	UNIVERSAL FINANCIAL INCLUSION	180000	2
5	FUND TO RO	5836000	9
6	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	937700	7
7	SM&ID	475000	2
8	ALF Workshop	5105000	50
Total		23958700	

The amount of Rs. 23958700/- may be released to the listed ULBs.

The proposal is submitted for your kind perusal and approval.

Jt. Director,
SUDA

Sandip Bairagi
SMM (FI&ME)

For SUDA
Acctt(P)

Pl. mention the fund provision alongwith G.O.
Date 26.02.20



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As per notes and orders at NSP-01 to 05 and prepage

Finance Officer

Fund availability statement placed in the file for consideration please.

~~26-02-19~~
26-02-18

~~Joint Director~~

AI- NSP 06 may be released

~~AD (NULM)
Director~~

26/02/19

Finance Officer

Proposal for release of fund as mentioned at 'A' prepage may be approved.

13/03/19

~~Director~~

Since MCC has been imposed, we need to seek clarification from the admin. deptt regarding release of funds as proposed 'A' prepage.

~~AD (NULM)~~

15/3/19

~~20~~

Revised the proposal as discussed

20/03/19

Revised fund release proposal is submitted for your kind perusal.

P.T.O.

Table-1

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	KAMARHATI	793/GNL	16/01/2019	CB&T	TA	10000
2	BOLPUR	2098/BM/NULM/2018-19	24/01/2019	CB&T	TA	10000
3	SAINTHIA	183/NULM/SM/2019	24/01/2019	CB&T	TA	10000
4	NEW BARRACKPORE	NBM/WBSULM/8387/18	28/11/2018	CB&T	TA	20000
5	GHATAL	14/DAY-NULM/GTL/19	14/1/2019	CB&T	TA	5000
6	TAMLUK	1248	01-07-19	CB&T	TA	10000
Total						65000

Table -2

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	ISLAMPUR	21/DAY-NULM/IM/2019	02-07-19	SM & ID	UNIVERSAL FINANCIAL INCLUSION	80000
2	HABRA	HM/2830/NULM/19	14/2/2019	SM & ID	UNIVERSAL FINANCIAL INCLUSION	100000
Total						180000

Table-3

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	No. of SHGs to be covered	Amount claim (Rs.)
1	ISLAMPUR	21/DAY-NULM/IM/2019	02-07-19	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
2	HABRA	HM/2830/NULM/19	14/2/2019	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100	69100
3	DURGA PUR MC	DMC/NULM/2876	31/1/2019	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	434	300000
4	TAMRA LIPTA	1402	02-08-19	SM&ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	222	154000

5	DAINHAT	654/DM	21/12/2018	SM&ID	Printing of Books of A/Cs for ALF, SHG & CLF-SM & ID	100	69100	
6	COOPERS CAMP	07/CCNAA/DAY-NULM/19	02-05-19	SM&ID	Printing of Books of A/Cs for ALF, SHG & CLF-SM & ID	100	69100	
7	Purulia	5427MG	09/01/2019	SM&ID	Printing of Books of A/Cs for ALF, SHG & CLF-SM & ID	300	207300	
Total								937700

Table -4

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Total Active SHGs/ALF	Amount claim (Rs.)	
1	UTTARPARA KOTRUNG	1/609	02-08-19	SM&ID	SM&ID	263/9	75000	
2	RAIGANJ	31/NULM/RM/18-19	13/2/2019	SM&ID	SM&ID	918/0	400000	
Total								475000

Table -5

Fund Claim for Immunization Workshop at ALF level								
Sl. No.	Name of the ULB	Claim Memo. No.	Date	No. Of ALF participated in the workshop	No. of Workshop to be organized	Component	Sub-component	Amount claim (Rs.)
1	Arambagh	1949/Aram	12.02.2019	8	32	IEC	ALF workshop	160000
2	Asansol MC		01-02-19	22	44	IEC	ALF workshop	220000
3	Ashokenagar Kalyangarh	3704/DAY-NULM/2019	08-02-19	6	11	IEC	ALF workshop	55000
4	Baidyabati	2766/A-45 NULM	04-02-19	5	10	IEC	ALF workshop	50000
5	Balurghat	3769/G-95	04.02.2019	10	18	IEC	ALF workshop	90000
6	Barasat	1640 BM/NULM/2018-2019	04.02.2019	17	34	IEC	ALF workshop	170000
7	Beldanga	538/II-8A/19/En	07-02-19	12	24	IEC	ALF workshop	120000
8	Bhatpara	N-12/DR-1/5381	07-02-19	11	11	IEC	ALF workshop	55000

9	Bishnupur	3421/XI-8	25/02/2019	2	2	IEC	ALF workshop	10000
10	Bolpur	2274/BM/NU LM/2018-19	08-02-19	1	2	IEC	ALF workshop	10000
11	Budge Budge	2988	02-06-19	4	4	IEC	ALF workshop	20000
12	Burdwan	62/NULM/XII -6	07.02.2019	51	102	IEC	ALF workshop	510000
13	Chandannagar MC	NULM/M/2018-19/237	01.02.2019	23	23	IEC	ALF workshop	115000
14	Chandrakona	3035/chm/NULM/18-19	02.02.2019	2	2	IEC	ALF workshop	10000
15	Dainhat	832 D.M.	15.02.2019	16	16	IEC	ALF workshop	80000
16	Dhupguri	165A/XXI-NULM/19	15-02-19	2	2	IEC	ALF workshop	10000
17	Dum Dum	148/DDM/NU LM/2019	01.02.2019	7	14	IEC	ALF workshop	70000
18	Durgapur	DMC/NULM/ 3115	25/02/2019	18	18	IEC	ALF workshop	90000
19	Gayeshpur	GM/NULM/2 252/2019	09-02-19	4	4	IEC	ALF workshop	20000
20	Ghatal	28/DAY-NULM/GTL-19	04.02.2019	17	34	IEC	ALF workshop	170000
21	Habra	HM/2830/NU LM/19	14/2/2019	14	14	IEC	ALF workshop	70000
22	Haldibari	145/NULM	23-02-19	11	26	IEC	ALF workshop	130000
23	Hooghly Chinsurah		05-02-19	21	21	IEC	ALF workshop	105000
24	Isiampur	21/DAY-NULM/IM/2019	02-07-19	11	17	IEC	ALF workshop	85000
25	Jalpaiguri	4756/M	06-02-19	25	50	IEC	ALF workshop	250000
26	Jangipur	541/NULM/1 36/19/J.M	23-02-19	21	42	IEC	ALF workshop	210000
27	Jhargaram	304/NULM-06	13/2/2019	12	24	IEC	ALF workshop	120000
28	Jiaganj Azimganj	277/XXII-II/JAM	07-02-19	14	28	IEC	ALF workshop	140000
29	Kalna	NULM/264/K M/2019	23-02-19	2	4	IEC	ALF workshop	20000
30	Kalyani			7	7	IEC	ALF workshop	35000
31	Kharagpur	1695/K.M	02-08-19	48	48	IEC	ALF workshop	240000
32	Kharar	479/KHR/18-19	07-02-19	5	10	IEC	ALF workshop	50000
33	Khirpai	124/ KM / NULM / 19	08.02.2019	10	20	IEC	ALF workshop	100000
34	Maheshstala	765/MM/WB SULM/CB&T/ 138	02-07-19	3	5	IEC	ALF workshop	25000
35	Mal			2	4	IEC	ALF workshop	20000
36	Midnapore	4652/NULM	02-07-19	19	19	IEC	ALF workshop	95000
37	Murshidabad	226/MM	08.02.2019	13	26	IEC	ALF workshop	130000
38	Naihati	3825/MC-11	30-01-19	6	12	IEC	ALF workshop	60000
39	New Barrackpore	NBM/WBSULM/4513/18	14.02.2019	14	14	IEC	ALF workshop	70000
40	Rajpur Sonarpur			22	22	IEC	ALF workshop	110000

41	Ranaghat	2701/R.M./NULM	05.02.2019	11	22	IEC	ALF workshop	110000
42	Sainthia	383 NULM/SM/2019	18.02.2019	3	3	IEC	ALF workshop	15000
43	Santipur	02/NULM	05.02.2019	27	54	IEC	ALF workshop	270000
44	Serampore	2305/Misc-20 SUDA	06.02.2019	5	8	IEC	ALF workshop	40000
45	South Dum Dum	SDM/0024/XIV	07-01-19	3	3	IEC	ALF workshop	15000
46	Taherpur	40/2018-19/DAY-NULM/TNAA	31.01.2019	24	24	IEC	ALF workshop	120000
47	Tarakeswar			1	2	IEC	ALF workshop	10000
48	Uttarpara Kotrung	1/576	06.02.2019	6	12	IEC	ALF workshop	60000
49	Bongaon	351	08/02/2019	63	63	IEC	ALF workshop	315000
50	Purulia	6847MG	07/02/2019	10	10	IEC	ALF workshop	50000
Total								5105000

Synopsis of fund claim

Sl. No	Particulars	Amount	No of ULB Claimed fund
1	TA	65000	6
2	UNIVERSAL FINANCIAL INCLUSION	180000	2
3	Printing of Books of A/Cs for ALF, SHG & CLF-SM & ID	937700	6
4	SM&ID	475000	2
5	ALF Workshop	5105000	49
Total		6762700	

Handwritten signature and date: 20/3/19

Therefore, if approve the amount of RS.6762700/- may kindly be released to above mentioned ULBs.

~~Handwritten signature and SUDA~~

Handwritten signature and date: Sandip Bairagi 20/3/19

Handwritten text: A may be approved

Handwritten signature and date: 20/3/19

Handwritten signature: AMAD, NULM

Handwritten text: Proposed release of fund may be approved

Handwritten signature and date: Chandan 21/03/19

Rs 67,62700 may be released to different ULBs under NULM considering details in NSP 8-11.

Handwritten signature and date: 25/3/19

Director
Pr. Secretary
UD & MA Dept.

Handwritten signature: Director, SUDA

Handwritten signature and date: 25/3/19

~~30/10~~

Fund be released with strict compliance of MCC guidelines.

26/3/15

26/3/15

~~Accts P~~
~~Acct NULM~~

Pl. procm.
27.3.15

As per notes and orders of page

As approved by Sr. Secretary of UD and MA Dept. and Director, SUDA at page 1 & 2, to transfer the fund in respect of TA and DA under Grant-NULM, universal financial inclusion under SM and ID-NULM, SM and ID, printing of Books of Accounts under SM and ID-NULM, AIF workshop under IEC-NULM, 5 nos. of transfer Adv. amounting to Rs. 6762700/- (Rupees sixty seven lakh sixty two thousand seven hundred only) have been prepared and placed herewith for signature of Sr. Secy, SUDA and FO, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 Branch for electronic transfer of funds.

~~For SUDA~~

~~FO (PAS)~~

For SUDA
27.03.2015

Signed.
28.03.15

Memorandum no. SUDA-94/2009 (Pt-11)/3239 Dated. 29.03.2009 of 54 URBIS regarding different component ^{of sum} mentioned in page-11, have been prepared ^{and placed} for signature of ^{for} SUDA ^{person}.

For SUDA

Sd/ Ashrafur Rahman
29.03.2009.

Signed:
 Bant 29.3.09

The GOI has developed and circulated the component wise programme guideline to implement the NULM programme at SMMU and CMMU level. In Mission Document the GOI has given following guidelines for use of A&OE and IEC fund during implementation of the NULM programme;

1. 2 percent of the allocation under DAY-NULM can be utilized as **A&OE fund** at the Centre/State/City levels for administration and other expenses, including monitoring, development and maintenance of database, MIS, e-tracking, evaluation and other activities.
2. 3 percent of the allocation under DAY-NULM can be utilized as **IEC fund** at the Centre/State/City levels for the purpose of IEC.

In the Capacity Building and Training (CB&T) guideline it is clearly mentioned that the overall expenditure on CB&T component including technical support at National, State and City levels and training and other capacity building support for Mission Management Units (MMUs) at the National, **State and City levels shall not exceed 12% of the total allocation under DAY-NULM.**

Again, in Capacity Building and Training (CB&T) guideline it is also mentioned that maximum **40% of the total salary paid to the technical experts can be utilized at SMMU and CMMU for TA, DA expenses for the technical expert and for office support (viz., accountant, data entry operator, multi-tasking officials etc.).** Rates for TA/DA for travel, accommodation, and food etc. for technical experts will be fixed by the respective MMUs.

On the basis of approved annual target the GOI allocates fund to the states. To implement the programme the GOI release fund on the basis of utilization of previous fund. In the sanction order of fund the GOI never mention the components and subcomponents wise heads of account. The state utilizes the fund on the basis of prescribed guideline of NULM programme.

But since inception of the programme the SMMU has been releasing component and sub component wise fund to the ULBs. After utilization of fund the ULBs are submitting Component and subcomponent wise utilization certificate.

Now it is found that in some components and subcomponents funds are exhausted fully. On the other hand in some heads funds are lying idle. Therefore for optimum utilization of fund we may release fund on demand basis to the ULBs along with a guideline to use the fund.

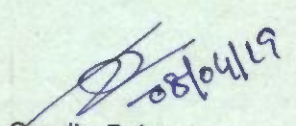
To get rid out of the problem, we may introduce the Statement of Expenditure (SOE) which may be submitted by the ULB within 10th of each month. The SOE may be treated as Utilization Certificate for fund under NULM. As per the available fund balance in SOE we may release fund to the ULBs by 20th of each month (decision taken in meeting). If the above mentioned process is followed by us, then we may get the following results which are as follows;

1. Faster implementation of scheme
2. Optimum utilization of fund due to decentralization of power for utilization of component wise fund.
3. Quick release of fund to the ULBs.
4. Avoid procedural delay

The above mentioned results may induce the smooth implementation of the NULM programme which may give better result.

The proposal for release of pool fund is placed for you kind perusal and approval. If the proposal is approved by the authority then we may communicate the process and guideline to the ULBs.

Jt. Director,
SUDA


Sandip Bairagi
SMM (FI&ME)

Notes NSP-14-15 may kindly be seen.

The process flow for the physical records of achievements under different components of NULM along with the financial report for component wise reporting of expenditure and further requisition of fund on a monthly basis may be considered and the following are proposed.

1. The physical report to be entered by the ULB directly in the Google Form already shared through the link. The hardcopy of template placed on the CP Side as ('Flagged-A'). The data reported in this template should be completely in conformity / sync with the data entered in the MIS portal of NULM. The MPR for the physical achievement is to be analyzed through a software / desktop application to be developed in house from the SMMU. This desktop application is to be developed within April, 2019. The reports of the application will based on the SPARK parameters as developed by GOI.
2. The financial report again in a Google Form and the link to be shared to the ULBs is to be reported every month. The hardcopy of template placed on the CP Side as ('Flagged-B'). The proposed financial report envisages to capture the following parameters.
 - Opening Balance as on the first day of the financial year
 - Fund received between the first day of the financial year and the month of reporting
 - Totally availability of fund (summing up item 1 & 2 above)
 - Expenditure during the month under reporting
 - Cumulative expenditure between the 1st day of the financial year and the month under reporting.
 - Utilization up to the month under reporting
 - Balance Fund up to the month under reporting
 - Further requisition of Fund.

All the above parameters are to be reported component wise.

Based on the financial report (monthly) SMMU will release fund within 20th of every month subject to submission of both physical and financial reports by ULB within 10th of every month.

If approved, this reporting arrangement may be shared to ULBs and may take effect from the reporting month of April, 2019 (For 1st reporting month of F.Y. 2019-2020)

The Financial MPR is prepared and forwarded to the ULB and the ULB will claim fund by fill out of the format. Now, to justify the sub component wise claim of fund the ULBs have to submit the supporting documents. In this regard, subcomponent wise draft justification formats are prepared and submitted for your kind perusal and approval.

If approved, then the format may be forwarded to the ULBs.

The Proposal is submitted for your kind perusal and approval.

Jt. Director,
SUDA

Sandip Bairagi
SMM (FI&ME)
24/04/19



Proposal above may be approved.

24/4/19

AND, MUDAN

Director

JD

Sandip Bairagi

24/4/19



NOTE SHEET



In last financial year total available fund was allocated component and subcomponent wise and updated the same in tally. Now it is observed that in some sub head of accounts funds were utilised more than the allocated amount. On the other hand in some cases the fund were utilised less than the allocated amount. Therefore, in some heads of accounts there is negative balance in tally. Now to implement the programme successfully we may re- appropriate the heads of accounts. The heads of accounts wise re appropriation of fund is prepared which is mentioned below,

Parameter	Closing Balance As on 23/05/2019	Adjustment	Balance after Adjustment
Capacity Building and Training (CB & T) Under NULM	32952183.00	2706358.00	35658541
Remuneration of CMMs Under CB & T - NULM	-1410056	19260056	17850000
Remuneration of C.O. Under CB & T-NULM	-479858	7769858	7290000
Remuneration of Support Staff Under CB & T-NULM	-373444	4471444	4098000
Remuneration of T.P.O. Under CB & T-NULM	-540000	2205000	1665000
Tech. Sup. at Nat, ST & CT Levels Under CB&T-NULM	-7290459	9000000	1709541
Training & Other CBP for MMUs Under CB&T-NULM	43046000.00	-40000000	3046000
Emp. by Skill Trg. & Placement (EST&P) Under NULM	103525555.00	-58525555	45000000.00
Assessment & Certification of Training (EST&P-NULM)	42721000.00	-32721000.00	10000000.00
Emp. by Skill Trg. & Placement Under EST&P-NULM	60804555.00	-25804555.00	35000000.00
Self-Employment Programme (SEP) Under NULM	10904877.00	6959197.00	17864074.00
Self-Emp. Ind. & Grp. Enterprises Under SEP-NULM	851000.00	2000000.00	2851000.00
SHG-Bank Linkage Under SEP-NULM	10003877.00	5000000.00	15003877.00
Technology, Mktg. & Other Support Under SEP-NULM	50000.00	-40803	9197.00
Shelter for Urban Homeless (SUH)	22549994.00	20000000.00	42549994.00
Construction of Shelters for Urban Homeless - NULM	19063368.00	20000000.00	39063368.00
Interest on Shelter for Urban Homeless (SUH) - NULM	908258.00	0.00	908258.00
Operation & Maintenance of SUH-NULM	2578368.00	0.00	2578368.00
Social Mobilisation & Inst. Dev. (SM&ID) Under NULM	44521091.13	36360000.00	80881091.13
Bldg. Comm. Inst.:SGHs & Fed. Under SM&ID-NULM	5928009.13	-2700000.00	3228009.13
City Livelihood Centres (CLCs) Under SM&ID-NULM	3010258.00	0.00	3010258.00
Fund Support to RO Under SM&ID-NULM	3845240.00	10000000.00	13845240.00
Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	-183416	2000000.00	1816584.00
Rev. Fund Support to ALF Under SM&ID-NULM	3800000.00	10000000.00	13800000.00
Rev. Fund Support to SHGs Under SM&ID-NULM	1820000.00	30000000.00	31820000.00
Trg. & Other CBP for SHGs & Fed. Under SM&ID-NULM	21511000.00	-12940000.00	8571000.00
Universal Financial Inclusion Under SM&ID-NULM	4790000.00	0	4790000.00
A & OE Support to ULBs & Others Under NULM	20124460.00	0	20124460.00
Information, Education & Commn (IEC) Under NULM	13483000.00	0	13483000.00
Interest on NULM	44058306.50	0	44058306.50
Support to Urban Street Vendors (SUSV) Under NULM	10000000.00	-7500000	2500000.00
Grand Total	302119466.63	0.00	302119466.63

The proposal is submitted for your kind approval. If approved, the adjustment amount may kindly be updated in the tally.

Jt Director
SUDA
170/50/19
Acct, P

Pr. verify & put up
28.5.19

27/05/19
Sandip Bairagi
SMM (FI&ME)
28/5/19

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NOTE SHEET
As per notes and orders at prepage

SUDA

Proposed adjustment may be accepted.

Finance Officer

~~Joint Director~~

~~AMDA/AMM~~

~~Director~~

~~AMDA/AMM~~

~~Joint Director~~

~~PO~~

~~Acct, P & S. San~~

~~P.O S. San S. Biringi~~

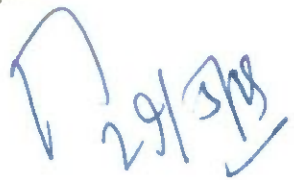
~~28.5.19~~
28.5.19



Handwritten
28.05.19

29/5/19

Handwritten
29.05.19



M. incorporate it into accounts;

29.5.19

Adjustment entry has been incorporated

S. San
29.05.19



The GOI not yet on boarded the Regional Rural Bank and Cooperative banks for releasing of interest subvention through PAISA portal. As a result the Branches of the aforesaid bank are claiming the interest subvention for the SEP beneficiaries under NULM from the concerned ULBs. The three ULBs have submitted the claim for interest subvention which is as follows;

Sl.No	Name of the ULB	Claim memo No.	Memo Date	Name of the Bank	Name of the Branch	No. Of Beneficiaries	Available Balance As on May,19	Amount of interest subvention Claimed	Amount to be released
1	Bhatpara	N-12/ DR -1 / 425	29/05/19	BGVB	Gourdaha	109	13464	629925	616461
2	Balurghat	425/G-95	31/05/19	DDDC CB	Balurghat	109	68268	348393	280125
3	Nabadwip	42/c/Chairman/N-M/19-20	14/06/19	Nabadwip CCB	Nabadwip	46	231821	295362	63541
Total						264			960127

The ULBs have claimed fund up to March 19.

Therefore, the amount of Rs. 960127/- may kindly be released to aforesaid ULBs.

The proposal is submitted for your kind perusal and approval.

Jt. Director, SUDA

Sandip Bairagi
SMM (FI&ME)

Amount - 960127/- may be released if approved

Notes above may kindly be seen.

Out of thirty nine (39) nos. of ULBs having RRBs, fund claim for interest subvention has been received from three (3) ULBs amounting to Rs.9,60,127 (Rs. Nine lakh sixty thousand one hundred & twenty seven) only.

The proposed fund may kindly sanction for release.

Director, SUDA

Thankam
01/07/19
AMD

Fund availability pl confirmed pl. 02/07/19

Accd. P

Pl. 02/07/19

सूडा

SUDA

NOTE SHEET
As per notes and orders at prepage

Proposed release of fund may be met out of available balance of Rs.77,16,436/- under SHG – Bank Linkage under SEP - NULM
Placed for consideration please.

~~Finance Officer~~

~~Joint Director~~

~~AMD, NULM~~

[Handwritten signature]
2-07-19

[Handwritten signature]
04/7/19

Duly prepared -
Confirmation by FO above
Proposal prepage may be approved

[Handwritten signature]
04/07/19

~~Director~~

X - prepage may kindly be approved.

04/10/19

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

U.O. No. SUDA. 344 Director, SUDA

Dated 11/07/19

File No. SUDA-94/2014 (Part-II)

[Handwritten signature]
11/07/2019

~~AMC (NULM)
FO~~

~~Accountant~~ *[Handwritten signature]*
12/07/19.

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. And Director, SUDA at page-21, to transfer the fund in respect of Interest subsidy under SEP-NULM, a transfer Advice amounting to Rs. 9,60,127.00 (Nine lakh sixty thousand one hundred twenty seven) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

M. Sedhukhan.
12.07.2019.

distro

DDF 15/7

~~Dir. SUDA~~

memorandum no. SUDA-94/2014 (part-11)/4680 dated 16.07.2019 regarding transfer of fund to OJ UBIS in respect of interest subvention for the SEP beneficiaries of NAT-NULM have been prepared and placed herewith for signature of FO SUDA please.

~~FO, SUDA~~

M. Sedhukhan.
16.07.2019.

Acct

Y. Hare
16/07/19.

In the 2nd phase the GOI has on boarded the RRBs and cooperative bank in PAISA. Therefore, from 01/04/2019 the SEP loan beneficiaries who are linked with the RRBs and Cooperative banks will get the Interest subvention through PAISA portal only. The GOI was requested all RRBs and Cooperative banks to release the interest subvention up to 31/03/2019 through manual mode.

X [In this case, we may request ULBs to release interest subvention for the aforesaid bank within 25/08/2019. In case the fund is not available in the aforesaid head of account of the ULB then they must submit claim of fund within 14/08/2019.

A draft letter is placed for your kind perusal.

AMD, NULM

Sandip Bairagi
SMM (FI&ME)

X- As proposed,
70 signed.

Chandra
05/08/19

S. Bairagi SMM.

We have received a letter from GOI vide letter no F-20019/2/2018-UPA-I (9049384) dated 18/09/2019 relating to manually release of interest subvention for RRBs and cooperative up to March, 2019. Accordingly the Hooghly Chinsurah ULB and Rajpur Sonarpur ULB have submitted a claim for interest subvention. The detail is mentioned in table below;

Sl.No	Name of the ULB	Claim memo No.	Memo Date	Name of the Bank	Name of the Branch	No. Of Beneficiaries	Available Balance As on May,19	Amount of interest subvention Claimed	Amount to be released
1	Hooghly Chinsurah	2244/NU LM	04/06/2019	PBGB	Chinsurah	17	0	151409	151409
2	Rajpur Sonarpur			BGVB	Kodalia	28	0	92690	92690
3									
Total						45			244099

Therefore, the amount of Rs. 244099/- may kindly be released to aforesaid ULBs. The proposal is submitted for your kind perusal and approval.

AMD, NULM

Sandip Bairagi
SMM (FI&ME)

Yo

Plan comment

Chandra
20-09-19

Claim for interest subvention for the noted two ULBs may be released from the SEP component of NULM.

Yubone
01.10.19.

As proposed
1/10/19

~~FA
AMD (NULM)~~

Notes at page 23-24/N.

Claim for interest subvention from Hooghly Chinsurah Municipality & Rajpur Sonarpur Municipality amounting to ₹ 2,44,099 (Rupees Two lakh Forty Four thousand & Ninety nine) only towards manual release for the 2 (two) RRB may be approved. This is in accordance with the advisory received from the Ministry of Housing & Urban Affairs, Govt. of India.

X |

FO has concurred to the propose release of fund.

Director/SUDA

Chaudhury
01.10.19
AMD

X - may be approved.

16/10/19

[Signature]
16/10/2019

Director, SUDA

~~Pr. Secretary
UD & MA Deptt.~~
U.O. No. SUDA... 525
Dated... 16.10.19
File No. SUDA-94/2019 (PE-II)

~~AMD (50)
FO~~

Chaudhury
15/10/19

As per notes and orders at pre page

As approved by Pr. Secretary of UD&MA Dept. & Director, SUDA at page-24, to transfer the fund in respect of Interest subvention under SEP NULM, a transfer Advice amounting to Rs. 2,44,099.00 (Two lakh fourty four thousand ninety nine) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
Director, SUDA
&
FO (SUDA)

M. Siddhant
06.11.2022

Home
07.11.22

Handwritten signature

7/11/22

FO

Memorandum no. SUDA-94/2024 (Part-11) / 7290 dated. 06.11.2022 regarding release of fund in respect of interest subvention for the SEP beneficiaries of NAT-NULM have been prepared and placed herewith for signature of FO SUDA please.

For SUDA

M. Siddhant
11.11.2022

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NOTE SHEET

SUDA

Copy of notes & orders extracted from E-File No. SUDA-14012(16)/1/2019-NULM SEC(SUDA)-SUDA (Computer No.263636) may kindly be seen.

As approved, to release the payment in favour of Ramkrishna Sarada Maa Self Help Group towards supply of lunch packet during a NULM related review meeting, a transfer advice amounting to Rs.20,905/- (Rupees Twenty Thousand Nine Hundred Five) only is prepared and placed herewith for signature of Finance Officers, SUDA please for transmission of the same to the State Bank of India, Salt Lake, Sector-I branch.

Finance Officer

(PAS)

[Signature]
17-06-2020

[Signature]
17.06.20.

[Signature]
17/6/20

As per notes and orders from E-File No. SUDA-14012(99)/
2/2019-NULM SEC(SUDA)-SUDA-part(1)(Computer No.
233843)

As approved by Addl. Director, SUDA & Finance Officer, SUDA, to transfer the fund in respect of A&OE of NULM, a transfer Advice amounting to Rs. 6,750.00 (six thousand seven hundred fifty) only have been prepared and placed herewith for signature of Finance Officer's, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

Fo, SUDA
CPA

S. M. Sultana
06.07.2020

G. Hone
06.07.20

S. H. H. H.