

The ULBs have submitted the Component and subcomponent wise fund claim along with their MPR for the month of February, 2019. The fund claims of the ULBs have been 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 utilize the fund smoothly.

1. 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.

2. 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.

3. 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.

4. Fund for TA &DA: - The TA & DA will be charged as per the guidelines of NULM.

5. ALF workshop:- As per the instruction of the Authority the ULBs had organized health related awareness cum workshop at ALF level. It was communicated that each ALF can utilize maximum of Rs. 5000/- per workshop. Accordingly the ULB conducted workshop at ALF level and claim fund to our end.

The ULB wise and sub component wise fund claim details are mentioned below:-

Table -1

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	SAINTHIA	533/NULM/SM/2019	08.03.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	215320
2	BADURIA	39/BM/NULM/2019	12.03.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	69100
3	ASANSOL MC			SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	440000
4	HABRA	HM/3127/NULM/19	08.03.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	476280
5	Hooghly Chinsurah	501/NULM	30.01.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	117768
6	PUJALI	273/PM/GEN-72/19	12.03.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	138200
7	DHULIYAN	1789/DM	26.02.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	207300
8	HALDIBARI	142/NULM	22.02.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	15000
9	JALPAIGURI	4702/M	04.02.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	320000
10	DALKHOLA	959	30.11.2018	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	100000
11	NAIHATI	3824/MC-II	30.01.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	138200
12	KANDI	422/J.K.M/19	21.02.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	422500
13	KALIYANGANJ	297/NULM/19	13.02.2019	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	207300
14	COOCH BEHAR	ESTT/1717/18	11.12.2018	SM & ID	Printing of Books of A/Cs for ALF,SHG & CLF-SM & ID	207300
Total						3074268

Table-2

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	Alipurduar			SM&ID	CB&T of Member of SHGs	560250
2	Arambagh			SM&ID	CB&T of Member of SHGs	27000
3	Asansol MC			SM&ID	CB&T of Member of SHGs	1636500
4	Baidyabati	3106/A-45-NULM	07-03-2019	SM&ID	CB&T of Member of SHGs	582750
5	Bhatpara	N-12/DR-1/4871	14-01-2019	SM&ID	CB&T of Member of SHGs	1395000
6	Bidhannagar MC			SM&ID	CB&T of Member of SHGs	342000
7	Bishnupur	30/87/XI-8	22-01-2019	SM&ID	CB&T of Member of SHGs	1452000
8	Burdwan	71/NULM/XII-6	05-03-2019	SM&ID	CB&T of Member of SHGs	2144250
9	Champdani	1287/18-19/C.M	16-01-2019	SM&ID	CB&T of Member of SHGs	434250

10	Contai	3091/Gen-291	01-03-2019	SM&ID	CB&T of Member of SHGs	1165500
11	Cooch Behar	ESTT/1717/18	11.12.2018	SM&ID	CB&T of Member of SHGs	479250
12	Coopers Camp	01/CCNAA/DAY-NULM/19	21-01-2019	SM&ID	CB&T of Member of SHGs	654750
13	Dainhat	654-DM	21-12-2018	SM&ID	CB&T of Member of SHGs	495000
14	Dalkhola	88	01-03-2019	SM&ID	CB&T of Member of SHGs	378000
15	Dankuni	4114/DKM/18-19	13.03.2019	SM&ID	CB&T of Member of SHGs	201000
16	Dhuliyān	2010 En/DM	11-03-2019	SM&ID	CB&T of Member of SHGs	888750
17	Dhupguri	211-XXI/NULM/Training/D PGM/2019	01-03-2019	SM&ID	CB&T of Member of SHGs	822000
18	Egra			SM&ID	CB&T of Member of SHGs	465000
19	Ghatal	65/DAY-NULM/GTL/19	08-03-2019	SM&ID	CB&T of Member of SHGs	589500
20	Howrah MC	153/NULM/CPO/2018-19	12-02-2019	SM&ID	CB&T of Member of SHGs	985500
21	Jiaganj Azimganj	166/XXII-II/JAM	25-01-2019	SM&ID	CB&T of Member of SHGs	725250
22	Kanchrapara	6401	07.03.2019	SM&ID	CB&T of Member of SHGs	320250
23	Kandi	741/I.K.M/19	12-03-2019	SM&ID	CB&T of Member of SHGs	1395000
24	Kharar			SM&ID	CB&T of Member of SHGs	126750
25	Khardah	Nil	Nil	SM&ID	CB&T of Member of SHGs	611250
26	Khirpai	217/KM/NULM/19	08-03-2019	SM&ID	CB&T of Member of SHGs	315000
27	Konnagar			SM&ID	CB&T of Member of SHGs	84750
28	Kurseong	2946/M/NULM/19	05-03-2019	SM&ID	CB&T of Member of SHGs	121000
29	Madhyamgram	MM/EO/NULM/3753/18-19	07-03-2019	SM&ID	CB&T of Member of SHGs	177000
30	Mal			SM&ID	CB&T of Member of SHGs	171750
31	North Dum Dum	NDDM/NULM/1152	06-03-2019	SM&ID	CB&T of Member of SHGs	2042250
32	Pujali	258/P.M/Genl-72/19	07-03-2019	SM&ID	CB&T of Member of SHGs	780750
33	Rajpur Sonarpur			SM&ID	CB&T of Member of SHGs	2598750
34	Ramjibanpur			SM&ID	CB&T of Member of SHGs	202500
35	Ranaghat	3024/R.M/NULM	07-03-2019	SM&ID	CB&T of Member of SHGs	708750
36	Tufanganj			SM&ID	CB&T of Member of SHGs	231750
37	Uluberia			SM&ID	CB&T of Member of SHGs	90000
Total						26401000

4

Table-3

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	BIDHANNAGAR MC			SM&ID	SM & ID-NULM	50000
2	DHULIYAN	1789/DM	26.02.2019	SM&ID	SM & ID-NULM	50000
3	NORTH BARRACKPORE	7998/NBM/NULM	07.03.2019	SM&ID	SM & ID-NULM	25000
4	GHATAL	63/DAY-NULM/GTL/19	02.03.2019	SM&ID	SM & ID-NULM	30000
5	DALKHOLA	959	30.11.2018	SM&ID	SM & ID-NULM	50000
6	BANSBERIA	4478	09.02.2019	SM&ID	SM & ID-NULM	50000
Total						255000

Table -4

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	Amount claim (Rs.)
1	BADURIA	39/BM/NULM/2019	12.03.2019	TA	CB&T-NULM	10000
2	HALDIBARI	142/NULM	22.02.2019	TA	CB&T-NULM	20000
3	BAIDYABATI	3106/A-45/NULM	07.03.2019	TA	CB&T-NULM	20000
4	NAIHATI	4375/MC-II	07.03.2019	TA	CB&T-NULM	10000
5	COOCH BEHAR	ESTT/1717/18	11.12.2018	TA	CB&T-NULM	15000
Total						75000

Table-5

Sl. No.	Name of the ULB	Claim Memo. No.	Date	Component	Sub-component	No. of ALF	Amount claim (Rs.)
1	Bansberia	4478	09.02.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	72	360000
2	Contai	3329/genl332	20.03.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	29	145000
3	Suri	4574/SM	20.02.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	17	85000
4	Sonamukhi	1497/NULM/SM	06.02.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	24	120000
5	North Dum Dum	NDDM/NULM/1185	07.03.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	8	40000
6	Barrackpore	14/SJSRY/NULM/18-19/974(1)	14.02.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	43	430000
7	Chakdaha	4911/CM	18.03.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	10	42000
8	North Barrackpore	7995/NBM/NULM	07.03.2019	IEC-NULM	ALF Workshop of SM & ID-NULM	6	30000
Total							1252000

Synopsis

Componet	Amount Rs.
Printing of Books of Accounts under SM&ID-NULM	3074268
Training of SHG members under SM&ID-NULM	26401000
SM&ID	255000
TA&DA	75000
ALF workshop under IEC-NULM	1252000
Total	31057268

A

Fund released proposal is submitted for your kind perusal and approval. If approved the amount of Rs. 31057268/- (Rupees three crore ten lakh fifty seven thousand two hundred sixty eight) only may kindly be released to above mentioned ULBs.

~~Joint Director SUDA~~

SMM-FI&ME. 20/3/19

A may be approved

Handwritten mark

20/3/19

Handwritten mark

Acctt, P

Pl. examine & put up with fund position.

20.3.19

As per notes and orders at NSP-01 to 03, prepage and above

As on date fund availability statement in respect of different component under NULM placed in the file for consideration please.

Finance Officer

Joint Director SUDA
RMD, NULM

20-03-19
20.3.19

20/03/19

Handwritten mark and date 20/3/19

Note from NSP 1 onwards.

Funds to the tune of Rs 31057268/- may be released to different ULRs under NULM as proposed 'A' prepage.

Pr. Secretary
UD & MA Deptt.

Director, SUDA


ADP 25/3/19


25/III/2019

ADP

Approval above.
Fund be released with strict compliance of MCE guidelines.

ADP 26/3


26/3/19

Devt. Prom.
Acct. NULM

A. process.

27.3.19

The NULM programme has been implemented in our state in two phases. The first phase has been implemented since 1st April, 2014 in 58 ULBs. As per the directive of GOI the remaining 67 ULBs were brought under the NULM programme since 1st April, 2016.

Existing process for release of fund to GOI :

Fund is released by the Ministry of Housing & Urban Affairs as a 'Pool' and allocations are not made activity-wise under the programme. The fund is credited to the designated account of SUDA under NULM through the Finance Department & the UD & MA Department.

Accounts maintained by SMMU of funds released by MOH&UA :

The fund after being credited to the account of SUDA, this is largely notional / arbitrary allocated across different activities of NULM in the Tally software maintained by SUDA, purely for accounting purposes. It has no bearing to the utilisation submitted to the GOI.

Existing process for release of fund to ULBs :

- (1) All ULBs submit a financial MPR along with the physical MPR within the 5th of every month to the SMMU. In the financial MPR, apart from reporting the expenditure incurred under different activities, wherever there is further requirement of fund to be devolved, there is a requisition in the financial MPR and supported by a separate requisition letter(s) by the ULBs and submitted to the SMMU.
- (2) Based on the report received from the ULBs, the activity-wise fund requisition is processed by the SMMU in separate files and devolved to the ULBs.
- (3) The expenditure is again reported by the ULBs in the MPR and further requisition submitted.

Constraint in the arrangement :

The physical plan for implementation of different activities at the ULB level has a setback when fund for the said activity is not there with the ULB. It is appreciated that after receiving requisition it does take at least 2-3 weeks for funds to reach the ULBs along with the sanction orders. Physical pace of implementation does suffer to some extent, although the ULB account of NULM does have a positive balance available to its credit.

Proposed :

Considering the entire context mentioned prepage, we may permit the ULBs to utilise the available fund for undertaking planned and approved activities, approved from the SMMU with the available 'Pool' fund of the ULB under NULM. The expenditure accordingly is to be booked under the appropriate activity. This fund would be recouped against the activity after it is released from the SMMU. This may be permitted except for activities under IEC and CB&T when specific approval is required from SMMU.

FO may kindly like to offer his comments before the matter is placed before the Director for her kind approval.

FO, SUDA

Chandhan
AMD 15/03/19

As noted above, the hindrance encountered in smooth progress of the physical activity, results in less than optimal utilization of the distributed fund. Staggered release of funds from the SMMU end makes the accounting part cumbersome.

On the ULB's part, the full utilization of the distributed fund does not become possible, as lack of activity in some components means accumulation of unutilized fund under that head while fund for the rest gets exhausted. This reflects much less percentage of actual utilization of the gross fund distributed.

Hence for better utilization of the fund, the ULBs/CMMUs may be given discretion to draw any shortfall from the 'pool fund' so distributed, which is to be adjusted or recouped from the subsequent release of allotment for the respective component.

Director

Y. Hone
FO 17/07/19

AMD

Need to discuss again.

26/7

As per the directive of the GOI a separate current account 50446367233 in the name of STATE URBAN DEVELOPMENT AGENCY - SEP was opened in Allahabad Bank for releasing interest subvention to the SEP loan beneficiaries under NULM. In this financial year an amount of Rs. 50 lakh was deposited in the aforesaid account. The present balance of the account is Rs. 1806376.18/-.

Now to smooth release the interest subvention we may deposit Rs.100 lakh in the aforesaid account.

The proposal is placed for your kind perusal and approval.

Addl. Director,
NULM

Sandip Bairagi
SMM (FI&ME)

for commnd place

Chandran
26/09/19

To

Presently the balance fund available under SEP component of NULM is Rs 96.16 lakhs. As the present balance in the A/c for SEP at Allahabad bank is low to meet the demand, at present an amount of 80. lakhs may be transferred to the current A/c of SUDA-SEP at Allahabad bank.

AMD
(NULM)

Yashore
26.09.19.

Notes above.

An amount of ₹ 80 lakh may be transferred to the SEP account of Allahabad Bank for payment towards interest subsidy to the SEP loan beneficiaries. FO has endorsed the proposal.

Director, SUDA

AMD (JC)

To

May please process

Chandran
27.09.19

Chandran
27/09/19
AMD

SEP 27/9/19

As per notes and orders at pre page

As approved by AMD, NULM & Director, SUDA at page-10, to transfer the fund in respect of SEP under NULM, a transfer Advice amounting to Rs. 80,00,000.00 (Eighty lakh) 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.

Fr. SUDA
Director, SUDA

FO (PAS)

M Sedhwan.
27.09.2019.

Yehore,
27.09.19.

Dr. Prady
27/9/19

FO

As per the directive of the GOI a separate current account 50446367233 in the name of STATE URBAN DEVELOPMENT AGENCY - SEP was opened in Allahabad Bank for releasing interest subvention to the SEP loan beneficiaries under NULM. In this financial year an amount of Rs. 80 lakh was deposited in the aforesaid account. The present balance of the account is Rs. 2857011.64/-.

Now to smooth release the interest subvention we may deposit Rs.200 lakh in the aforesaid account.

The proposal is placed for your kind perusal and approval.

Addl. Director,
NULM

[Signature]
02/12/19
Sandip Bairagi
SMM (FI&ME)

90 *90 for comments pl.* *[Signature]* *2-12-19*

Analysis of the past statement on release of interest subvention to the SEP loan beneficiaries shows an average outflow of around Rs 30 lakhs per month. Considering the present fund status of Rs 28 lakhs in the account and making a provision for next six months @ 30 lakhs p.m. , an amount of Rs 200 lakhs may be transferred from the NULM pool fund A/C maintained at SBI to Allahabad bank A/C (SEP-NULM).

AMD (NULM)

[Signature]
02.12.19

The amount equivalent to ₹ 200 lakhs may be released, if approved, from the SBI A/C to the Allahabad bank Current A/C (50446367233) to meet the fund outflow for the next six months.

~~Director
AMD (NULM)
FO~~

As proposed.

04/12/19

[Signature] *3-12-19*
[Signature] *2-12-19*

As per notes and orders at pre page

As approved by AMD, NULM & Director, SUDA at page-11 to transfer the fund in respect of SEP under NULM, a transfer Advice amounting to Rs. 2,00,00,000.00 (Two crore) 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
Director, SUDA
&
FO (PAS)

[Signature]
04.12.2019.

[Signature]
04.12.19.

[Signature]
5/12/19

[Signature]
5/12/19

FO