

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং ...SUDA- ৪৫/২০১৪/১৬২৬

তারিখ ...১৩-০৩-২০১৪...

From : Director, SUDA &
Mission Director, WBSULM

To : The Director,
Ministry of Housing & Urban Poverty Alleviation (UPA Division),
Government of India,
Nirman Bhawan,
New Delhi - 110011

Subject :- Seeking approval for change to continue the new phase of Project on Skill Development for young adults with disability from urban slums in Kolkata

Sir,

In the above context, this is to state that Indian Institute of Cerebral Palsy (IICP), 35/1, Taratolla Road, Kolkata-700088 has informed this office that they want to make some changes for contingency the innovative Project under NULM-IICP Kolkata in the second phase as follows :-

- i) Instead of 10 persons with disability and 5 non-disabled persons, they want 50-50 distribution between the two groups.
- ii) Whatever the date of commencement, they need 12 months for Project implementation.

In view of above, you are requested to let this know whether aforesaid revised changes of the Project can be acceptable and from when the Project can commence.

Yours faithfully,


Director, SUDA
&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA- ৪৫/২০১৭/১৬২৬

তারিখ ১৩-০৩-২০১৮

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Yours faithfully,

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

Account Section : 2358 6408

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Expected Outcomes to be achieved at end of Quarter/ Approp timeline
1	2	3	4	5
Year 2 Month 1 -2 Trainee Mentoring (Batch 1)	Batch 1 trainees' community income generation schemes start. Post training mentoring on a fortnightly, then monthly continues THROUGH THE YEAR	List of trainees and post training data of Income Generation Schemes	Post training mentoring Rs.20,000(2.29%)	Trainees will be working in SHG or in individual/group enterprise Visit Reports
Trainee Identification (Batch 2)	Visits to urban slums where ILCP is working with partner NGOs will be made. Contact will be established with KMC councilors and meetings will be held with stakeholders. Contacts with clients for supply of tea for packing and orders for bags for training	Visits to slums and to clients for procuring orders	Costs of Visits Rs 5,000 (0.57%)	Identification of 15 trainees
	15 trainees from low income family (10 persons with disability and 5 non-disabled persons from the family or community) will be identified. Family Demographic data (Income, occupation, education) to be obtained	Trainee identification will be completed with details of ward, location, addresses	Training costs @ Rs. 14, 750 x 15 Rs. 2,21,250 (25.36%) Stipends for travel (15 trainees) Rs. 75,000 (8.60%)	Trainee Data Documentation for stipend on basis of distance covered

Project Sanction Procedure

- The State Government / SULLM will examine the proposal in terms of profile and experience of the agency proposing the project, justification and feasibility of the project, funding details, modalities for implementation, time schedule for completion etc., and send their recommendations/comments along with the proposal to the National Mission Directorate, NULLM.
- All proposals received from the State Government / SULLM will also be screened by the National Mission Directorate, NULLM. For projects requiring professional appraisal, the National Mission Directorate, NULLM may engage an agency for this purpose, and the cost of appraisal will be paid to such agency out of the A&OE funds under NULLM.
- The project proposals recommended by the State Government/SULLM will be considered by the **Project Approval Committee (PAC)**, constituted by the Ministry of HUPA, Gol under the chairmanship of the Secretary, MoHUPA for approval of the projects.
- The PAC, at the time of sanction of the project, will also prescribe the time schedule within which the project will be completed. However, this may be revised taking into account unforeseen factors or other such circumstances by the National Mission Directorate, NULLM.
- A bi-partite agreement will be signed for the implementation of the project between the concerned State Government (SULLM) and the agency undertaking the project. This agreement must have clear project outputs and deliverables, and must clearly indicate payment milestones. A sample agreement is given at **Annexure II of the Guideline**; this may be modified to suit the context of the project approved.



P 35/1 Taratolla Road Kolkata 700 088 Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org; Website: www.iicpindia.org

Attn: Ms Soma Parui Das

To
The Director, SUDA &
Mission Director, WBSULM

07.12.2016

Sub : Request for release of 2nd installment of fund for NULM Innovative Projects "Skills Development for Sustainable Income Generation (IICP-SUDA, West Bengal)

Dear Sirs

We are sending the unaudited UC up to 30.11.2016 . The audited UC will be send by February , 2017 & the total expenses at the completion of the 1st year will be 87.88 % of the total fund released as 1st installment .

We are reiterating what has been mentioned in the statement of accounts enclosed/attached.

PLEASE NOTE :

AS PER THE MOU THE PROJECT WAS SUPPOSED TO BE STARTED FROM 01.12.2015 , BUT THE PROJECT FUND OF RS 4,16,250/- WAS RECEIVED ON 24.02.2016 AND THE PROJECT COULD ONLY BE COMMENCED AFTER RECEIVING THE FUND . MOREOVER, OUR VTC UNIT WAS CLOSED FOR WINTER VACATION DURING 25TH DEC , 2015 TO 7TH JAN , 2016 .

AS WE MENTIONED IN OUR EVERY MONTHLY REPORTS SENT TO YOU ON MONTH END (EVERY MONTH) , THE PROJECT INITIATION PERIOD WILL REMAIN AS FROM FEBRUARY , 2016 & THE END PERIOD FOR 1ST YEAR WILL BE 11 MONTHS FROM FEB 16 i.e. JAN , 2017. ALL THE EXPENSES WILL BE MADE BY JAN 17 & THE AUDITED UC WILL BE SEND WITHIN FEB 17 (WITHIN ONE CALENDER MONTH AS MENTIONED IN POINT NO 6.7 OF THE MOU.)

We hereby request you for the release of our 2nd installment after submission of our audited UC as per the following statement :

Particulars	Amount (Rs)	Amount (Rs)
Fund received on 24.02.2016		4,16,250
Expenses :		
Less : Expenses up to 30.11.2016	1,26,574	
Less: Projected Expenses up to Jan 17	2,22,559	
Total Expenses (87.88 %)		3,49,133
Projected balance as on Jan 17		67,117
Budget for 2 nd year		4,56,250
Fund request for 2nd year		3,89,133

With best regards

(Dr Reena Sen)
Executive Director)

Indian Institute of Cerebral Palsy



**Statement of Accounts in respect of Indian Institute of Cerebral Palsy(IICP) & State Urban Development Agency--
Project "Skill Development for Sustainable Income Generation , West Bengal"**

Project Period : Feb 16 to Jan 17

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Fund received from SUDA on 24.02.2016	416,250	Visits for identifying trainees and/or procuring orders	5,000
		Cost of training & trainees' stipends for travel	117,464
		Completion of documentation including needs assessment and procurement of Assistive devices for batch 1	4,110
		Balance in hand as on 30.11.2016	289,676
TOTAL	416,250	TOTAL	416,250

Name: Dr Reena Sen
Designation : Executive Director

Name: Chandra Sen Gupta
Designation : Dy Director , Finance

Signature :

Signature :

Date : 07.12.2016

Place : Kolkata

Indian Institute of Cerebral Palsy

Indian Institute of Cerebral Palsy

Bank Detail for Fund Transfer :

A/c Name : Indian Institute of Cerebral Palsy
Name of Bank : ICICI BANK LIMITED, Taratola Branch,
A/c Number : 128401000055
IFSC Code : ICIC0001286
Address : P - 43, Taratola Road, Kolkata - 700 088.



Project "Skill Development for Sustainable Income Generation , West Bengal"				
Statement of expenses upto 30.11.2016 & projected for the period				
Particulars	Budget	Total Cost upto 30.11.2016	Plan for Dec 16 to Jan 17	Balance at the end of 1st year
Visits for identifying trainees and/or procuring orders	5,000	5,000	-	-
Cost of training & trainees' stipends for travel :				
Admission Charge	7,500	9,500	-	(2,000)
Annual Charge	15,000	19,000	-	(4,000)
Monthly Fees	75,000	56,000	15,000	4,000
Training Materials for all components	22,500	-	27,360	(4,860)
Overhead Costs - Use of 3 rooms & common areas for 22 days a month	11,250	9,000	2,250	-
Human Resources - Proportionate cost for the inputs of 1 printing instructor, 1 Special Educator , 1 counsellor & 1 tea packaging inst , 1 guest lecturer	90,000	9,238	6,475	74,287
15 trainees' stipends for travel @ Rs.500 per month (10 months)	75,000	14,726	60,274	-
Post training mentoring	5,000	-	5,000	-
Completion of documentation including needs assessment and procurement of Assistive devices for batch 1	60,000	4,110	56,200	(310)
	366,250	126,574	172,559	67,117
Post training mentoring & disbursement of Seed Capital	50,000	-	50,000	-
Tracking EMI payment for Batch -I & disbursement of seed capital for Batch -II	-	-	-	-
Post training mentoring of Batch I & II	-	-	-	-
	50,000	-	50,000	-
Total	416,250	126,574	222,559	67,117

Name: Dr Reena Sen
Designation : Executive Director

Name: Chandra Sen Gupta
Designation : Dy Director , Finance

Signature:

Indian Institute of Cerebral Palsy

Date : 07.12.2016

Place : Kolkata

Signature:

Indian Institute of Cerebral Palsy

PLEASE NOTE:

AS PER THE MOU THE PROJECT WAS SUPPOSED TO BE STARTED FROM 01.12.2015 , BUT THE PROJECT FUND OF RS 4,16,250/- WAS RECEIVED ON 24.02.2016 AND THE PROJECT COULD ONLY BE COMMENCED AFTER RECEIVING THE FUND . MOREOVER, OUR VTC UNIT WAS CLOSED FOR WINTER VACATION DURING 25TH DEC , 2015 TO 7TH JAN ,2016 .

AS WE MENTIONED IN OUR EVERY MONTHLY REPORTS SENT TO YOU ON MONTH END (EVERY MONTH) , THE PROJECT INITIATION PERIOD WILL REMAIN AS FROM FEBRUARY , 2016 & THE END PERIOD FOR 1ST YEAR WILL BE 11 MONTHS FROM FEB 16 I.e. JAN ,2017 . ALL THE EXPENSES WILL BE MADE BY JAN 17 & THE AUDITED UC WILL BE SEND WITHIN FEB 17 (WITHIN ONE CALENDER MONTH AS MENTIONED IN POINT NO 6.7 OF THE MOU.)

**SUDA**

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STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

From : Director, SUDA &
Mission Director, WBSULM

To
The Secretary,
Indian Institute of Cerebral palsy (IICP)
P-35/1 Taratola Road, Kolkata-700088

Sub:- Sanction for release of 2nd Installment of Grants – in- Aid amounting to Rs. 4,56,250/- for Innovative & Special Projects to be implemented by this Indian Institute of Cerebral Palsy, Taratola under DAY-NULM.

Sir / Madam,

In connection with the above noted subject, I would ~~like~~ ^{like} to inform you that an amount of Rs. 4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty Only) has been sanctioned as 2nd Installment of Grants-in-Aid for Innovative & Special Projects to be implemented by the Indian Institute of Cerebral Palsy, Taratola under DAY-NULM.

The amount of Rs. 4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty Only) may be paid through e-payment, details as under.

Name of the Bank	:	ICICI Bank
Branch Name	:	Taratola Branch
Branch Address	:	P- 43 Taratola Road Kolkata – 700 088
Bank A/c No.	:	128401000055
Bank IFSC Code	:	ICIC0001286
MICR Code :	:	700229050

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Copy to:-

- (1) Joint Secretary , Ministry of Housing & Urban Poverty Alleviation , UPA Division ,
Nirman Bhawan New Delhi
- (2) Principal Secretary , Urban Development & Municipal Affairs department , Govt of West
Bengal
- (3) Accountant General of West Bengal , Kolkata- 700106

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20171204383439

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-106/2017-18 Date: 12/12/2017

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-191-SP-077-V-31-02

Gross Amount: Rs. 456250 Net Amount: Rs. 456250 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 446(SANC.)/MA/C - 06-Dec-2017 (Copy enclosed)
Sanctioned Amount (Rs): 456250	period From : 01/04/2017 period To : 31/03/2018 Purpose : IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	456250.00
Total Amount Rupees : Four Lakh Fifty Six Thousand Two Hundred Fifty only	456250.00

Pay Rs. 456250 Rupees (in words) Four Lakh Fifty Six Thousand Two Hundred Fifty only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director
State Urban Development Agency

12-12-17

For use in the Treasury

Ref No: 20171204383439

Pay Rs. 456250 Rupees (in words) Four Lakh Fifty Six Thousand Two Hundred Fifty only as per beneficiary list enclosed
AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. NIL Rupees (in words) NIL as per beneficiaries list enclosed

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 07/12/2017

Memo No : 446(Sanction)/MA/C-10/3S-30/2013(Pt-V)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 70 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 456250 (in words Rs. Four Lakh Fifty Six Thousand Two Hundred Fifty Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Implementation of National Urban Livelihood Mission - AAJEEVIKA
13. An amount of Rs 456250 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-191-SP-077-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-SP-077-31-02-V
15. Name of the Scheme :National Urban Livelihood Mission (Central Share)
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Central Share is released as payment of the same towards the 2nd installment of grant-in-aid to SUDA, West Bengal under I & SP component of DAY-NULM. The said fund had been released to West Bengal State Treasury instead of dedicated Bank Account for DAY-NULM of SUDA.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 2301 Date 06/12/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr 'R'/ 'N'
7. F.A of this Department
8. PS to MIC, UD & MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	456,250.00
		456,250.00

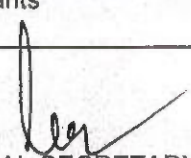

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
638781	2217-05-191-SP-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	456250
				456,250.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

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Date: 07/12/2017

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Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 70 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 456250 (in words Rs. Four Lakh Fifty Six Thousand Two Hundred Fifty Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
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13. An amount of Rs 456250 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-191-SP-077-31-02-V from the budget provision of the financial year, 2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
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Urban Development and Municipal Affairs(Municipal Affair)


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3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr 'R' / 'N'
7. F.A of this Department
8. PS to MIC, UD & MA Department


SPECIAL SECRETARY

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		456,250.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
638781	2217-05-191-SP-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	456250
				456,250.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

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

SUDA-85/2014/৭৭৭

15.11.2017

ক্রমিক নং

তারিখ

From Director, SUDA

To The Special Secretary to the Government of West Bengal,
Urban Development and Municipal Affairs Department,
(Municipal Affairs Branch),
"Poura Prashashan Bhawan",
DD - I, Sector - I,
Salt Lake, Kolkata - 700 064.

**Sub. : Release of funds in favour of SUDA under Innovative & Special Projects
(I & SP) component of DAY-NULM for the F.Y. 2016-2017.**

Madam,

I am to draw your attention to the fact that in terms of Memo. No.K-14015/2/2015-UPA/FTS-12300 dated 31.03.2017 of Under Secretary, Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), Central Government had sanctioned 2nd instalment of Grants-in-Aid for the year 2016-17 amounting to Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty) only towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM which was supposed to be credited to the NULM bank account No.34061121921 held by SUDA with SBI, Salt Lake, Sector-I branch alike previous occasion (i.e. 1st installment).

But, it is surprising to mention here that till date, no such scheme fund was received by SUDA into the aforesaid bank account of NULM. On enquiry, Director (UPA-I), Ministry of Housing & Urban Affairs, Govt. of India clarified that the sanctioned scheme fund was inadvertently directly credited to the account of Government of West Bengal vide Advice Id No.891P dated 31.03.2017 by their concerned Pay & Accounts Office through Reserve Bank of India and requested this office to take up the matter with the State Government so that above stated scheme fund may be transferred from Govt. of West Bengal to SUDA.

Accordingly, I am to request you to kindly take up the matter with the Finance Department, Govt. of West Bengal to enable SUDA to get the scheme fund during this financial year towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM.

Copies of all the relevant documents are enclosed herewith for your ready reference.

Yours faithfully,


Director, SUDA

Encl. : As stated above

✓ Copy forwarded to Mr. P. V. Nair, Under Secretary (UPA-1), Ministry of Housing & Urban Poverty Alleviation (UPA Division), Govt. of India for his information please.

Director, SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



File No.K-12019(11)/16/2017-UPA I SECTION(ENo-3146063)
Government of India
Ministry of Housing & Urban Poverty Alleviation
(UPA-I Division)

SMM - SMD
18/10/17

Room No.215-B, Nirman Bhavan
New Delhi, dated September, 2017
09 October

To
The Mission Director(DAY-NULM)
State Urban Development Agency,
Govt. of West Bengal,
ILGUS Bhawan, H-C Block,
Sector-III, Bidhan Nagar,
Kolkata - 700 106.

FD
14/10/17
CCA

Subject: Release of funds to SUDA, West Bengal under I&SP component of DAY-NULM in 2016-17.

pl. draft
a letter to
addressing to
the Dept
to take up
the matter
with P.D
14 11 17

Sir,

I am directed to refer to this Ministry's letter of even number dated 2nd August, 2017(copy enclosed) on the above mentioned subject and to inform that Principal Accounts Office of the Ministry of HUA has confirmed that the payment of Rs.4,56,250/- towards the second installment of grant-in-aid to SUDA, West Bengal under I&SP component of DAY-NULM, had been released to West Bengal State Treasury. Copies of payment advice along with clearance memo received from RBI in this regard are enclosed.

It is requested that the matter may kindly be taken up with the State Government for transfer of funds from the State Treasury to the account of SUDA, West Bengal at the earliest.

Encl. As stated above.

Yours faithfully,

(P.V. Nair)
Under Secretary(UPA-1)
Tele # 2306 1125

Government of India
Ministry of Housing & Urban Affairs
(UPA Division)

215 B, Nirman Bhavan
New Delhi 110011

Dated 2 August 2017

To
The Mission Director (DAY-NULM)
State Urban Development Agency
Government of West Bengal
ILGUS Bhawan, H-C Block, Sector III
Bidhan Nagar
Kolkata 700106

Subject: Release of funds to SUDA, West Bengal under I&SP component of
DAY-NULM in 2016-17

I am directed to inform that UPA Division has issued sanction letter No. K-14015/2/2015 (FTS 12300) dated 31.3.2017 for releasing an amount of Rs 4,56,250 (Rupees four lakh fifty-six thousand two hundred fifty only) as the second instalment of Grant-in-Aid to SUDA, West Bengal under I&SP component of DAY-NULM. A copy of the sanction order is enclosed for ready reference. I&SP component is a Central Sector scheme and, therefore, funds under this component are directly released to the accounts of SUDA/SULM, instead of transferring the same through the State Treasury. It is mentioned that e-payment will be made to SUDA, West Bengal and details of bank account of SUDA, West Bengal were also indicated in the sanction letter.

2. The amount of Rs 4,56,250 has been *inadvertently* transferred to West Bengal Government Treasury instead of the Account of SUDA, West Bengal. It is requested that the matter may please be taken up with the State Government and transfer of the amount from State Treasury to the Account of SUA, West Bengal may be arranged.

Encl: as above.

Yours faithfully

A. Mittal

(Archana Mittal)
Director (UPA)-I
☎ (011)-23062127

Copy to Principal Secretary, Urban Development, Government of West Bengal,
Kolkata.

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee(PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitible as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects – 31 – Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.



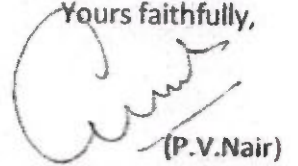
42544/2017/UPA I SECTION-MHUPA

4. The amount of Rs.4,56,250/- (Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064.
Bank A/c No. : 34061121921
Bank IFSC Code : SBIN0001612
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.
6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.
7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

Copy to:-

- (1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.
- (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.
- (3) Accountant General of the West Bengal, Kolkata-700106.
- (4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
- (5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi
- (6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.
- (7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi
- (8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185


No.PAO/Seect/UD/2017-18/1340
PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF HOUSING & URBAN AFFAIRS
507-C, NIRMAN BHAWAN
NEW DELHI

Office Memorandum

Subject: Release of funds to SUDA, West Bengal under I&S component of
DAY- NULM in 2016-17 reg.

This has a reference to O.M. No.H-14015/2/2015-UPA (FTS-12300)/E.No.3022110 dated 31.06.2017 on the subject cited above and this office vide O.M. No.PAO/Seect/UD/2017-18/779 dt.22.06.2017 (copy enclosed).

In this context, please find enclosed herewith the copy of payment advice along with clearance memo received from RBI, for further necessary action at your end.


(Jyoti Vinod)
Sr. Accounts Officer
PH-23062664

✓ To

The Under Secretary (UPA-1)
Ministry of Housing & Urban Affairs
215-B, Nirman Bhawan
New Delhi

ADJUSTING TRANSACTIONS

Name Of the Account Holder : MIN. OF URBAN DEVELOPMENT

Code: 707

Clearance: MARCH 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
888P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,87,75,000.00	0.00
887P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,40,97,900.00	0.00
889P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,24,43,750.00	0.00
880P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,32,10,000.00	0.00
892P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,42,67,000.00	0.00
895P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	13,24,54,000.00	0.00
893P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	18,28,500.00	0.00
891P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,56,250.00	0.00
902P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	15,64,000.00	0.00
903P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	49,64,76,100.00	0.00
894P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,55,73,600.00	0.00
900P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,01,50,000.00	0.00
909P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,86,46,000.00	0.00
910P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	55,66,112.00	0.00
905P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,90,74,000.00	0.00
908P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,54,49,716.00	0.00
911P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,80,00,000.00	0.00
907P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,57,15,246.00	0.00
896P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,45,00,000.00	0.00
897P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,34,44,000.00	0.00
906P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	42,70,00,000.00	0.00
899P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	9,06,00,000.00	0.00
901P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,95,48,000.00	0.00
898P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	30,00,00,000.00	0.00
904P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,04,52,000.00	0.00
914	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP(P-3012738) Date 31-03-2017	41,01,000.00	0.00
912	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	18,60,000.00	0.00
918	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/51(3)/2013-N-IV Date 31-03-2017	4,33,23,500.00	0.00
920	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/80(1)/2014-NURM-V Date 31-03-2017	81,74,91,000.00	0.00
913	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	69,88,000.00	0.00
921	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/38(53)/2007-NURM-II Date 31-03-2017	13,65,17,500.00	0.00
916	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/38(18)/2009-N-II, Date 31-03-2017	22,50,00,000.00	0.00
923	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/85(6)/2013-NURM-II Date 31-03-2017	1,73,24,000.00	0.00
917	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-UD-I, Date 31-03-2017	33,23,83,636.00	0.00
919	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-UD-I (Vol.III), Date 31-03-2017	5,42,26,000.00	0.00
Total: Rs				341,84,45,810.00	0.00
Balance: Rs					341,84,45,810.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF MIN. OF URBAN DEVELOPMENT

AN ENTRY FOR Rs.

341,84,45,810.00

DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: null/-

FORWARDED TO

DATED: 01-04-2017

Report Printed on: 01-04-2017
UP Date: 31-03-2017

ADJUSTING TRANSACTIONS

Name of the Account Holder: MIN. OF URBAN DEVELOPMENT

Code: 707

Clearance: MARCH 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
		p. Regional Director			

REF.NO: null

FORWARDED TO

DATED: 01-04-2017

1. Ministry of Urban Affairs Employment
509 B , Nirman Bhavan,
2. New Delhi.

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/4077-78

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development
507-C Wing, Nirman Bhawan, New Delhi
Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	891
Advice Date:	31/03/2017

Sir,

Please debit our account with Rs.4,56,250/- (Four Lakh Fifty Six Thousand Two Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2017			The Amount to be Settled: March, 2017		
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	2002-SPECIAL & INNOVATIVE PROJECTS UNDER NULM	4,56,250	K-14015/2/2015-UPA/FTS-12300 dated 31/03/2017
GRAND TOTAL:				4,56,250	

Signature of the authorized official

(Handwritten Signature)
(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001.
- Sh. P.V.Nair, US(UPA-Div), M/oHUPA, Nirman Bhawan, New Delhi.

(Handwritten Signature)
(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-85/2014/৭৭৭

15.11.2017

ক্রমিক নং

তারিখ

From Director, SUDA

To ✓ The Special Secretary to the Government of West Bengal,
Urban Development and Municipal Affairs Department,
(Municipal Affairs Branch),
“Poura Prashashan Bhawan”,
DD - I, Sector - I,
Salt Lake, Kolkata - 700 064.

Sub. : Release of funds in favour of SUDA under Innovative & Special Projects
(I & SP) component of DAY-NULM for the F.Y. 2016-2017.

Madam,

I am to draw your attention to the fact that in terms of Memo. No.K-14015/2/2015-UPA/FTS-12300 dated 31.03.2017 of Under Secretary, Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), Central Government had sanctioned 2nd instalment of Grants-in-Aid for the year 2016-17 amounting to Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty) only towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM which was supposed to be credited to the NULM bank account No.34061121921 held by SUDA with SBI, Salt Lake, Sector-I branch alike previous occasion (i.e. 1st installment).

But, it is surprising to mention here that till date, no such scheme fund was received by SUDA into the aforesaid bank account of NULM. On enquiry, Director (UPA-I), Ministry of Housing & Urban Affairs, Govt. of India clarified that the sanctioned scheme fund was inadvertently directly credited to the account of Government of West Bengal vide Advice Id No.891P dated 31.03.2017 by their concerned Pay & Accounts Office through Reserve Bank of India and requested this office to take up the matter with the State Government so that above stated scheme fund may be transferred from Govt. of West Bengal to SUDA.

Accordingly, I am to request you to kindly take up the matter with the Finance Department, Govt. of West Bengal to enable SUDA to get the scheme fund during this financial year towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM.

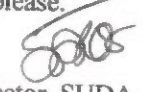
Copies of all the relevant documents are enclosed herewith for your ready reference.

Yours faithfully,


Director, SUDA

Encl. : As stated above

Copy forwarded to Mr. P. V. Nair, Under Secretary (UPA-1), Ministry of Housing & Urban Poverty Alleviation (UPA Division), Govt. of India for his information please.


Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



File No.K-12019(11)/16/2017-UPA I SECTION(ENo-3146063)
Government of India
Ministry of Housing & Urban Poverty Alleviation
(UPA-I Division)

SMM - SMD
18/10/17

Room No.215-B, Nirman Bhavan
New Delhi, dated September, 2017

09 October

To

The Mission Director(DAY-NULM)
State Urban Development Agency,
Govt. of West Bengal,
ILGUS Bhawan, H-C Block,
Sector-III, Bidhan Nagar,
Kolkata - 700 106.

FO
14/11/17
CCA

Subject: Release of funds to SUDA, West Bengal under I&SP component of DAY-NULM in 2016-17.

pl. draft

a letter has
addressing to
the Deptt
to take up
the matter
with P.D
14.11.17

Sir,

I am directed to refer to this Ministry's letter of even number dated 2nd August, 2017(copy enclosed) on the above mentioned subject and to inform that Principal Accounts Office of the Ministry of HUA has confirmed that the payment of Rs.4,56,250/- towards the second installment of grant-in-aid to SUDA, West Bengal under I&SP component of DAY-NULM, had been released to West Bengal State Treasury. Copies of payment advice along with clearance memo received from RBI in this regard are enclosed.

It is requested that the matter may kindly be taken up with the State Government for transfer of funds from the State Treasury to the account of SUDA, West Bengal at the earliest.

Encl. As stated above.

Yours faithfully,

(P.V. Nair)
Under Secretary(UPA-1)
Tele # 2306 1125

44-30/2017/O/o US (UPA I)-MHUPA

Government of India

Ministry of Housing & Urban Affairs

(UPA Division)

215 B, Nirman Bhavan
New Delhi 110011

Dated 2 August 2017

To
The Mission Director (DAY-NULM)
State Urban Development Agency
Government of West Bengal
ILGUS Bhawan, H-C Block, Sector III
Bidhan Nagar
Kolkata 700106

Subject: Release of funds to SUDA, West Bengal under I&SP component of
DAY-NULM in 2016-17

I am directed to inform that UPA Division has issued sanction letter No. K-14015/2/2015 (FTS 12300) dated 31.3.2017 for releasing an amount of Rs 4,56,250 (Rupees four lakh fifty-six thousand two hundred fifty only) as the second instalment of Grant-in-Aid to SUDA, West Bengal under I&SP component of DAY-NULM. A copy of the sanction order is enclosed for ready reference. I&SP component is a Central Sector scheme and, therefore, funds under this component are directly released to the accounts of SUDA/SULM, instead of transferring the same through the State Treasury. It is mentioned that e-payment will be made to SUDA, West Bengal and details of bank account of SUDA, West Bengal were also indicated in the sanction letter.

2. The amount of Rs 4,56,250 has been *inadvertently* transferred to West Bengal Government Treasury instead of the Account of SUDA, West Bengal. It is requested that the matter may please be taken up with the State Government and transfer of the amount from State Treasury to the Account of SUA, West Bengal may be arranged.

Encl: as above.

Yours faithfully

A. Mittal

(Archana Mittal)

Director (UPA)-I

☎ (011)-23062127

Copy to Principal Secretary, Urban Development, Government of West Bengal,
Kolkata.

42530/2017/O/o US (UPA I)-MHUPA

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee(PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitable as under Major Head-3475-Other General Economic Services; Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects – 31 – Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

NC



42544/2017/UPA I SECTION-MHUPA

4. The amount of Rs.4,56,250/- (Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

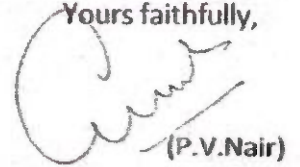
Bank Name & Details	: State Bank of India, DB-2, Sector-1, Salt Lake City, Kolkata-700064.
Bank A/c No.	: 34061121921
Bank IFSC Code	: SBIN0001612
Bank Code	: 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,



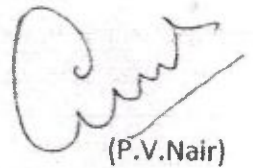
(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

Copy to:-

- (1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.
- (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.
- (3) Accountant General of the West Bengal, Kolkata-700106.
- (4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
- (5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi
- (6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.
- (7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi
- (8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

No.PAO/Seect/UD/2017-18/7340
PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF HOUSING & URBAN AFFAIRS
507-C, NIRMAN BHAWAN
NEW DELHI

Office Memorandum

Subject: Release of funds to SUDA, West Bengal under I&S component of
DAY- NULM in 2016-17 reg.

This has a reference to O.M. No.H-14015/2/2015-UPA (FTS-12300)/I.No.3022110 dated 31.06.2017 on the subject cited above and this office vide O.M. No.PAO/Seect/UD/2017-18/779 dt.22.06.2017 (copy enclosed).

In this context, please find enclosed herewith the copy of payment advice along with clearance memo received from RBI, for further necessary action at your end.


(Jyoti Vinod)

Sr. Accounts Officer
PH-23062664

✓ To

The Under Secretary (UPA-1)
Ministry of Housing & Urban Affairs
215-B, Nirman Bhawan
New Delhi

ADJUSTING TRANSACTIONS

Name Of the Account Holder : MIN. OF URBAN DEVELOPMENT Code: 707 Clearance: MARCH 2017 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
888P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,67,75,000.00	0.00
887P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,40,97,900.00	0.00
889P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,24,43,750.00	0.00
890P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,32,10,000.00	0.00
892P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,42,67,000.00	0.00
895P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	13,24,54,000.00	0.00
893P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	18,28,500.00	0.00
891P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,56,250.00	0.00
892P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	15,64,000.00	0.00
893P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	49,64,76,100.00	0.00
894P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,55,73,600.00	0.00
900P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,01,50,000.00	0.00
909P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,86,46,000.00	0.00
910P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	55,66,112.00	0.00
905P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,90,74,000.00	0.00
908P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,54,49,716.00	0.00
911P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,80,00,000.00	0.00
907P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,57,15,246.00	0.00
896P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,45,00,000.00	0.00
897P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,34,44,000.00	0.00
906P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	42,70,00,000.00	0.00
899P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	9,06,00,000.00	0.00
901P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,95,48,000.00	0.00
898P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	30,00,00,000.00	0.00
904P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,04,52,000.00	0.00
914	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP(P-3012738) Date 31-03-2017	41,01,000.00	0.00
912	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	18,00,000.00	0.00
918	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/51(3)/2013-N-IV Date 31-03-2017	4,33,23,500.00	0.00
920	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/80(1)/2014-NURM-V Date 31-03-2017	81,74,91,000.00	0.00
913	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	89,88,000.00	0.00
921	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/38(53)/2007-NURM-II Date 31-03-2017	13,65,17,500.00	0.00
916	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/38(18)/2009-N-II, Date 31-03-2017	22,50,00,000.00	0.00
923	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/85(6)/2013-NURM-II Date 31-03-2017	1,73,24,000.00	0.00
917	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-LD-I, Date 31-03-2017	33,23,83,636.00	0.00
919	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-LD-I (Vol. II), Date 31-03-2017	5,42,26,000.00	0.00
Total: Rs				341,84,45,810.00	0.00
Balance: Rs					341,84,45,810.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF MIN. OF URBAN DEVELOPMENT

AN ENTRY FOR Rs. 341,84,45,810.00 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF. NO: null/-

FORWARDED TO

DATE: 01-04-2017

Report Printed on: 01-04-2017

DP Date: 31-03-2017

ADJUSTING TRANSACTIONS

Name Of the Account Holder: MIN. OF URBAN DEVELOPMENT

Code: 707

Clearance: MARCH 2017

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p Regional Director

REF.NO: null

FORWARDED TO

DATED: 01-04-2017

1. Ministry of Urban Affairs Employment
509 B, Nirman Bhavan,
2. New Delhi.

92554/2017/UPA-I SECTION

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/4077-78

GOVERNMENT OF INDIA

PAO (Sectt.), Ministry of Urban Development

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	891
Advice Date:	31/03/2017

Sir,

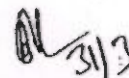
Please debit our account with Rs.4,56,250/- (Four Lakh Fifty Six Thousand Two Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March, 2017

The Amount to be Settled: March, 2017

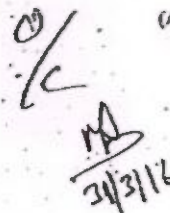
Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	2002-SPECIAL & INNOVATIVE PROJECTS UNDER NULM	4,56,250	K-14015/2/2015-UPA/FTS-12300 dated 31/03/2017
GRAND TOTAL:				4,56,250	

Signature of the authorized official



(ANURADHA T. MAHAJAN)
Pay & ACCOUNTS OFFICER

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001.
- Sh. P.V.Nair, US(UPA-Div), H/oHUPA, Nirman Bhawan, New Delhi.



(ANURADHA T. MAHAJAN)
PAY ACCOUNTS OFFICE



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-85/2014/ ৭৫৫

15.11.2017

ক্রমিক নং

তারিখ

From Director, SUDA

To The Special Secretary to the Government of West Bengal,
Urban Development and Municipal Affairs Department,
(Municipal Affairs Branch),
“Poura Prashashan Bhawan”,
DD - I, Sector - I,
Salt Lake, Kolkata - 700 064.

Sub. : Release of funds in favour of SUDA under Innovative & Special Projects (I & SP) component of DAY-NULM for the F.Y. 2016-2017.

Madam,

I am to draw your attention to the fact that in terms of Memo. No.K-14015/2/2015-UPA/FTS-12300 dated 31.03.2017 of Under Secretary, Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), Central Government had sanctioned 2nd instalment of Grants-in-Aid for the year 2016-17 amounting to Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty) only towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM which was supposed to be credited to the NULM bank account No.34061121921 held by SUDA with SBI, Salt Lake, Sector-I branch alike previous occasion (i.e. 1st installment).

But, it is surprising to mention here that till date, no such scheme fund was received by SUDA into the aforesaid bank account of NULM. On enquiry, Director (UPA-I), Ministry of Housing & Urban Affairs, Govt. of India clarified that the sanctioned scheme fund was inadvertently directly credited to the account of Government of West Bengal vide Advice Id No.891P dated 31.03.2017 by their concerned Pay & Accounts Office through Reserve Bank of India and requested this office to take up the matter with the State Government so that above stated scheme fund may be transferred from Govt. of West Bengal to SUDA.

Accordingly, I am to request you to kindly take up the matter with the Finance Department, Govt. of West Bengal to enable SUDA to get the scheme fund during this financial year towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM.

Copies of all the relevant documents are enclosed herewith for your ready reference.

Yours faithfully,

Director, SUDA

Encl. : As stated above

Copy forwarded to Mr. P. V. Nair, Under Secretary (UPA-1), Ministry of Housing & Urban Poverty Alleviation (UPA Division), Govt. of India for his information please.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Director, SUDA

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

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-85/2014/৭৭৭

15.11.2017

ক্রমিক নং

তারিখ

From Director, SUDA

To The Special Secretary to the Government of West Bengal,
Urban Development and Municipal Affairs Department,
(Municipal Affairs Branch),
“Poura Prashashan Bhawan”,
DD - I, Sector - I,
Salt Lake, Kolkata - 700 064.

**Sub. : Release of funds in favour of SUDA under Innovative & Special Projects
(I & SP) component of DAY-NULM for the F.Y. 2016-2017.**

Madam,

I am to draw your attention to the fact that in terms of Memo. No.K-14015/2/2015-UPA/FTS-12300 dated 31.03.2017 of Under Secretary, Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), Central Government had sanctioned 2nd instalment of Grants-in-Aid for the year 2016-17 amounting to Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred Fifty) only towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM which was supposed to be credited to the NULM bank account No.34061121921 held by SUDA with SBI, Salt Lake, Sector-I branch alike previous occasion (i.e. 1st installment).

But, it is surprising to mention here that till date, no such scheme fund was received by SUDA into the aforesaid bank account of NULM. On enquiry, Director (UPA-I), Ministry of Housing & Urban Affairs, Govt. of India clarified that the sanctioned scheme fund was inadvertently directly credited to the account of Government of West Bengal vide Advice Id No.891P dated 31.03.2017 by their concerned Pay & Accounts Office through Reserve Bank of India and requested this office to take up the matter with the State Government so that above stated scheme fund may be transferred from Govt. of West Bengal to SUDA.

Accordingly, I am to request you to kindly take up the matter with the Finance Department, Govt. of West Bengal to enable SUDA to get the scheme fund during this financial year towards implementation of Innovative & Special Projects (I & SP) under DAY-NULM.

Copies of all the relevant documents are enclosed herewith for your ready reference.

Yours faithfully,

Director, SUDA

Encl. : As stated above

Copy forwarded to Mr. P. V. Nair, Under Secretary (UPA-I), Ministry of Housing & Urban Poverty Alleviation (UPA Division), Govt. of India for his information please.

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



File No.K-12019(11)/16/2017-UPA I SECTION(ENo-3146063)
Government of India
Ministry of Housing & Urban Poverty Alleviation
(UPA-I Division)

Room No.215-B, Nirman Bhavan
New Delhi, dated September, 2017

To

The Mission Director(DAY-NULM)
State Urban Development Agency,
Govt. of West Bengal,
ILGUS Bhawan, H-C Block,
Sector-III, Bidhan Nagar,
Kolkata - 700 106.

Subject: Release of funds to SUDA, West Bengal under I&SP component of
DAY-NULM in 2016-17.

Sir,

I am directed to refer to this Ministry's letter of even number dated 2nd August, 2017(copy enclosed) on the above mentioned subject and to inform that Principal Accounts Office of the Ministry of HUA has confirmed that the payment of Rs.4,56,250/- towards the second installment of grant-in-aid to SUDA, West Bengal under I&SP component of DAY-NULM, had been released to West Bengal State Treasury. Copies of payment advice along with clearance memo received from RBI in this regard are enclosed.

It is requested that the matter may kindly be taken up with the State Government for transfer of funds from the State Treasury to the account of SUDA, West Bengal at the earliest.

Encl. As stated above.

Yours faithfully,

(P. V. Nair)
Under Secretary(UPA-1)
Tele # 2306 1125

SMM - SMD
18/10/17

09 October

FD
14/11/17

CCA

Pl. draft
a letter to
addressing to
the Deptt
to take up
the matter
with P.D
14.11.17

42/30/2017/O/o US (UPA I)-MHUPA

Government of India

Ministry of Housing & Urban Affairs
(UPA Division)215 B, Nirman Bhavan
New Delhi 110011

Dated 2 August 2017

To
The Mission Director (DAY-NULM)
State Urban Development Agency
Government of West Bengal
ILGUS Bhawan, H-C Block, Sector III
Bidhan Nagar
Kolkata 700106

Subject: Release of funds to SUDA, West Bengal under I&SP component of
DAY-NULM in 2016-17

I am directed to inform that UPA Division has issued sanction letter No. K-14015/2/2015 (FIS 12300) dated 31.3.2017 for releasing an amount of Rs 4,56,250 (Rupees four lakh fifty-six thousand two hundred fifty only) as the second instalment of Grant-in-Aid to SUDA, West Bengal under I&SP component of DAY-NULM. A copy of the sanction order is enclosed for ready reference. I&SP component is a Central Sector scheme and, therefore, funds under this component are directly released to the accounts of SUDA/SULM, instead of transferring the same through the State Treasury. It is mentioned that e-payment will be made to SUDA, West Bengal and details of bank account of SUDA, West Bengal were also indicated in the sanction letter.

2. The amount of Rs 4,56,250 has been *inadvertently* transferred to West Bengal Government Treasury instead of the Account of SUDA, West Bengal. It is requested that the matter may please be taken up with the State Government and transfer of the amount from State Treasury to the Account of SUA, West Bengal may be arranged.

Encl: as above.

Yours faithfully

A. Mittal

(Archana Mittal)

Director (UPA)-I

☎ (011)-23062127

Copy to Principal Secretary, Urban Development, Government of West Bengal,
Kolkata.

42330/2017/O/o US (UPA I)-MHUPA

No. K-14015/2/2015-UPA/FTS-12300

Government of India
Ministry of Housing & Urban Poverty Alleviation
(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee(PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitible as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects - 31 - Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

nc



42544/2017/UPA I SECTION-MHUPA

4. The amount of Rs.4,56,250/- (Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064.

Bank A/c No. : 34061121921

Bank IFSC Code : SBIN0001612

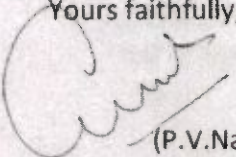
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,



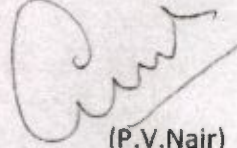
(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

Copy to:-

- (1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.
- (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.
- (3) Accountant General of the West Bengal, Kolkata-700106.
- (4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
- (5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi
- (6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.
- (7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi
- (8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185


No.PAO/Secct/UD/2017-18/1340
PAY & ACCOUNTS OFFICE (SECTT)
MINISTRY OF HOUSING & URBAN AFFAIRS
507-C, NIRMAN BHAWAN
NEW DELHI

Office Memorandum

Subject: Release of funds to SUDA, West Bengal under I&S component of
DAY- NULM in 2016-17 reg.

This has a reference to O.M. No.H-14015/2/2015-UPA (FTS-12300)/E.No.3022110 dated 31.06.2017 on the subject cited above and this office vide O.M. No.PAO/Secct/UD/2017-18/779 dt.22.06.2017 (copy enclosed).

In this context, please find enclosed herewith the copy of payment advice along with clearance memo received from RBI, for further necessary action at your end.


(Jyoti Vinod)
Sr. Accounts Officer
PH-23062664

✓ To

The Under Secretary (UPA-1)
Ministry of Housing & Urban Affairs
215-B, Nirman Bhawan
New Delhi

ADJUSTING TRANSACTIONS

Name Of the Account Holder : MIN. OF URBAN DEVELOPMENT

Code: 707

Clearance: MARCH 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
888P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,87,75,000.00	0.00
887P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,40,97,900.00	0.00
889P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,24,43,750.00	0.00
890P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,32,10,000.00	0.00
892P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,42,67,000.00	0.00
895P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	13,24,54,000.00	0.00
893P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	18,28,500.00	0.00
891P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,56,250.00	0.00
902P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	15,64,000.00	0.00
903P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	49,64,76,100.00	0.00
894P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,55,73,600.00	0.00
900P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,01,50,000.00	0.00
909P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,86,46,000.00	0.00
910P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	55,68,112.00	0.00
905P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,90,74,000.00	0.00
908P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,54,49,716.00	0.00
911P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	1,80,00,000.00	0.00
907P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,57,15,246.00	0.00
896P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	2,45,00,000.00	0.00
897P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	3,34,44,000.00	0.00
906P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	42,70,00,000.00	0.00
899P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	9,06,00,000.00	0.00
901P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	4,95,48,000.00	0.00
898P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	30,00,00,000.00	0.00
904P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction	5,04,52,000.00	0.00
914	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP(P-3012738) Date 31-03-2017	41,01,000.00	0.00
912	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	18,00,000.00	0.00
918	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/51(3)/2013-N-IV Date 31-03-2017	4,33,23,500.00	0.00
920	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/80(1)/2014-NURM-V Date 31-03-2017	61,74,91,000.00	0.00
913	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number G-20011/1/2016-BSUP (P-3012738) Date 31-03-2017	89,88,000.00	0.00
921	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/38(53)/2007-NURM-II Date 31-03-2017	13,65,17,500.00	0.00
916	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/38(18)/2009-N-II, Date 31-03-2017	22,50,00,000.00	0.00
923	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14012/85(6)/2013-NURM-II Date 31-03-2017	1,73,24,000.00	0.00
917	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-UD-I, Date 31-03-2017	33,23,83,636.00	0.00
919	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction Sanction Number K-14011/12/2013-UD-I (Vol.II), Date 31-03-2017	5,42,26,000.00	0.00
Total: Rs				341,84,45,810.00	0.00
Balance: Rs					341,84,45,810.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF MIN. OF URBAN DEVELOPMENT

AN ENTRY FOR Rs. 341,84,45,810.00 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: null/-

FORWARDED TO

DATED:- 01-04-2017

925854/2017/UPA-I SECTION

CREPORT\DP\FINAL\CDPREP15EMAIL

Report Printed on:01-04-

DP Date:31-0

ADJUSTING TRANSACTIONS

Name Of the Account Holder : MIN. OF URBAN DEVELOPMENT

Code: 707

Clearance: MARCH 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
---------	-------------	------------	-------------------------	-------------	--------------

p. Regional Director

REF.NO: null/-

FORWARDED TO

DATED:- 01-04-2017

1. Ministry of Urban Affairs Employment 509 B , Nirman Bhavan, 2. New Delhi.
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925854/2017/UPA-I SECTION

PAO/Scett/UD/ADMN/Grants-in-Aid/Advices/2016-17/4077-78

GOVERNMENT OF INDIA

PAO(Sectt.), Ministry of Urban Development

507-C Wing, Nirman Bhawan, New Delhi

Telephone No: 23062664 Fax No: 23062664

To,
The General Manager,
Reserve Bank of India,
Central Accounts Section,
Additional Office Building,
East High Court Road,
NAGPUR - 440 001

Code No:	707
Advice No:	891
Advice Date:	31/03/2017

Sir,

Please debit our account with Rs.4,56,250/- (Four Lakh Fifty Six Thousand Two Hundred Fifty Only.) by contra credit to the following accounts of the Governments with the amounts mentioned against each:

Month and Year of Accounts: March,2017

The Amount to be Settled: March,2017

Sl.No.	Name of the State	State Code	Scheme Code	Amount	Sanction No. and Date
1	WEST BENGAL	116	2002-SPECIAL & INNOVATIVE PROJECTS UNDER NULM	4,56,250	K-14015/2/2015-UPA/FTS-12300 dated 31/03/2017
GRAND TOTAL:				4,56,250	

Signature of the authorized official

(ANURADHA T. MAHAJAN)

Pay & ACOOUNTS OFFICER

- O/o the Accountant General (A&E), West Bengal, Treasury Building, Kolkata-700001.
- Sh. P.V.Nair,US(UPA-Div), M/oHUPA, Nirman Bhawan, New Delhi.

(ANURADHA T. MAHAJAN)
PAY ACOOUNTS OFFICE

0/c
M
31/3/16

F No - 12 - 12019 (U) / 16 / 2017 - URA - 1

The Mission Director (DAY-NULM)
State Urban Development Agency,
Govt. of West Bengal,
ILGUS Bhawan, H-C Block,
Sector - III, Bidhan Nagar,
Kolkata - 700 106.

श्री श्री बिहार
प्रजासत्ताक सरकार
नई दिल्ली - 110012

(17)

Government of India
Ministry of Housing & Urban Affairs
(UPA Division)

215 B, Nirman Bhavan
New Delhi 110011

Dated 2 August 2017

✓ To
The Mission Director (DAY-NULM)
State Urban Development Agency
Government of West Bengal
ILGUS Bhawan, H-C Block, Sector III
Bidhan Nagar
Kolkata 700106



Seen
S. Pami Das
Ray
09-06-17

Subject: Release of funds to SUDA, West Bengal under I&SP component of DAY-NULM in 2016-17

I am directed to inform that UPA Division has issued sanction letter No. K-14015/2/2015 (FTS 12300) dated 31.3.2017 for releasing an amount of Rs 4,56,250 (Rupees four lakh fifty-six thousand two hundred fifty only) as the second instalment of Grant-in-Aid to SUDA, West Bengal under I&SP component of DAY-NULM. A copy of the sanction order is enclosed for ready reference. I&SP component is a Central Sector scheme and, therefore, funds under this component are directly released to the accounts of SUDA/SULM, instead of transferring the same through the State Treasury. It is mentioned that e-payment will be made to SUDA, West Bengal and details of bank account of SUDA, West Bengal were also indicated in the sanction letter.

2. The amount of Rs 4,56,250 has been *inadvertently* transferred to West Bengal Government Treasury instead of the Account of SUDA, West Bengal. It is requested that the matter may please be taken up with the State Government and transfer of the amount from State Treasury to the Account of SUA, West Bengal may be arranged.

Encl: as above.

Yours faithfully

A. Mittal

(Archana Mittal)
Director (UPA)-I
☎ (011)-23062127

Copy to Principal Secretary, Urban Development, Government of West Bengal,
Kolkata.

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation

(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),

Ministry of Urban Development,

Nirman Bhawan, New Delhi

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee(PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitable as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects – 31 – Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

DL



রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং ...SUDA- ৪৫/২০১৪/৩৬৬

তারিখ ০৭.০৭.১৭

From : Director, SUDA &
Mission Director, WBSULM

To : Smt. Archana Mittal,
Director (UPA),
Ministry of Housing & Urban Poverty Alleviation (UPA Division),
Nirman Bhavan,
New Delhi - 110011.

**Sub : Sanction of Innovative & Special Projects to be implemented
by the State Govt. of West Bengal under NULM during 2015-16 to 2016-17**

Sir,

In connection of previous letter vide memo no SUDA-85/2014/440 dated 30.05.2017 regarding the details of e-payment against the order No.K/14015/2/2015/UPA/FTS-12300 dated 31.03.2017 of the Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division) , conveying the release of 2nd instalment of Grants-in-Aid amounting to Rs.456250/- to the State Govt., I would like to say that in Para-5 of the above order, it was mentioned that the Drawing & Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee. But till date, we have not yet received such Grants-in-Aid.

In view of above, I would request you to let this office inform about the details of e-payment of such Grants-in-Aid to the State Govt. of West Bengal in the above matter.

Yours faithfully,


Director, SUDA

&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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


Account Section : 2358 6408

No. - SUDA- 85/2014/866/1(3)

Date. 07-07-17

Copy forwarded for information to -

1. **Shri P.V.Nair**, Under Secretary to the Government of India , Ministry of Housing & Urban Poverty Alleviation (UPA Division) , Nirman Bhawan, New Delhi
2. **Finance Division** , Ministry of HUPA , Nirman Bhawan, New Delhi
3. **The Drawing & Disbursing officer** , Ministry of Urban Development , Section Officer (Admn.II) , Nirman Bhawan, New Delhi - 110011


Director, SUDA

&
Mission Director, WBSULM

From : Director, SUDA &
Mission Director, WBSULM

To : Smt. Archana Mittal,
Director (UPA),
Ministry of Housing & Urban Poverty Alleviation (UPA Division),
Nirman Bhavan,
New Delhi – 110011.

**Sub : Sanction of Innovative & Special Projects to be implemented
by the State Govt. of West Bengal under NULM during 2015-16 to 2016-17**

Sir,

In connection of previous letter vide memo no SUDA-85/2014/440 dated 30.05.2017 regarding the details of e-payment against the order No.K/14015/2/2015/UPA/FTS-12300 dated 31.03.2017 of the Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division) , conveying the release of 2nd instalment of Grants-in-Aid amounting to Rs.456250/- to the State Govt., I would like to say that in Para-5 of the above order, it was mentioned that the Drawing & Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee. But till date, ^{we have} ~~the payee has~~ not yet received such Grants-in-Aid.

~~But~~ till date we did not receive any details of e-payment of such Grants-in-Aid .

In view of above, I would request you to let this office inform about the details of e-payment of such Grants-in-Aid to the State Govt. of West Bengal in the above matter.

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM



রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-85/2014/440

তারিখ 30.05.2017

From : Director, SUDA &
Mission Director, WBSULM

To : The Drawing & Disbursing Officer,
Ministry of Urban Development,
Section Officer (Admn.II),
Nirman Bhawan,
New Delhi - 110011.

**Sub : Sanction of Innovative & Special Projects to be implemented
by the State Govt. of West Bengal under NULM during 2015-16 to 2016-17**

Sir,

In inviting a reference to order No.K/14015/2/2015/UPA/FTS-12300 dated 31.03.2017 of the Govt. of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), conveying the release of 2nd installment of Grants-in-Aid amounting to Rs.456250/- to the State Govt., I would like to say that in Para-5 of the above order, it was mentioned that the Drawing & Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee. But till date, the payee has not yet received such Grants-in-Aid.

In view of above, I would request you to let this office inform about the details of e-payment of such Grants-in-Aid to the State Govt. of West Bengal in the above matter.

Yours faithfully,

Director, SUDA
&
Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

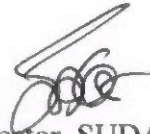
Account Section : 2358 6408

SUDA- 85/2014/440

.05.2017

Copy forwarded for information to :

1. Shri P.V.Nair, Under Secretary to the Government of India, Ministry of Housing & Urban Poverty Alleviation (UPA Division), Nirman Bhawan, New Delhi
2. Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi



Director, SUDA
&
Mission Director, WBSULM

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)



Nirman Bhawan, New Delhi

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

Dir SUDA

NULM

FA (SUDA)
19/05/17

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission (SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee (PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitible as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission (NULM) 05.02-Special & Innovative Projects - 31 - Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

4. The amount of Rs.4,56,250/- (Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

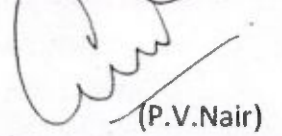
Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064,
Bank A/c No. : 34061121921
Bank IFSC Code : SBIN0001612
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,



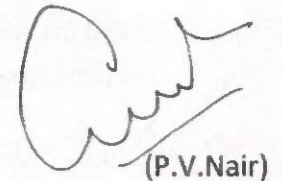
(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

Copy to:-

- (1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.
- (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.
- (3) Accountant General of the West Bengal, Kolkata-700106.
- (4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
- (5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi
- (6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.
- (7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi
- (8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

STATE BANK OF INDIA (WBSULM) - 34061121921
Bank Reconciliation Statement
as at 31.03.2017

Balance as per Cash Book

203,074,678.50

Balance As per Pass Book

203,074,678.50

BALANCE:		Rs.
C/A	34061121921	203,046,470.50
CLTD	35356140284	28,208.00
TOTAL		203,074,678.50

STATE URBAN DEVELOPMENT AGENCY -WBBSUM
 HDBLOCKBECTOR-S&ETLAF
 ILGDHAYAN
 KOLKATA 700091
 700091

IFSC:SBIN0001612
 MICR:700002145
 Account No.:34061121921
 Product:CA-GEN-PUBTH-NONRURAL-INT
 Currency:INR

Date:07/04/2017 09:03:57 E-Address:govt1con
 SharedSa:0CF 2020274733:Dr UnclearedAmount: 000

IND:Sat 2820990Cr
 Ltd: 000 Draw:03 Power: 000

Int:Sat 1a702 Pa. Nps:000Name:

Statement from 01/03/2017 to 31/03/2017 Page:1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				224433.00Cr
01/03/17	01/03/17	CAS DHD XFER WD 07816 BIKASH BHADAN CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0032654903248	721318	850.00		223583.00Cr
01/03/17	01/03/17	CAS DHD XFER WD 07816 BIKASH BHADAN CA Multicity Cheque STATE URBAN DEVE TRF TO 0011734494045	721317	4450.00		219103.00Cr
12/03/17	12/03/17	AC KEEPING FEES		632.50		218470.50Cr
29/03/17	29/03/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199682044307 NEFT*RBISOKLPA01*000			3921000.00	4139470.50Cr
29/03/17	29/03/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199676044305 NEFT*RBISOKLPA01*000			30025000.00	34164470.50Cr
29/03/17	29/03/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199676044305 NEFT*RBISOKLPA01*000			16088000.00	50252470.50Cr
29/03/17	29/03/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199411044308 NEFT*RBISOKLPA01*000			161000.00	50413470.50Cr
29/03/17	29/03/17	DEP TFR 04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199411044308 NEFT*RBISOKLPA01*000			14158000.00	64571470.50Cr
		CARRIED FORWARD :				64571470.50Cr

STATE URBAN DEVELOPMENT AGENCY -WBBSUM
 Dr.Coun:5 Cr.Coun:5 5,962.50 6,43,53,000.00

IFSC:SBIN0001612 MICR:700002145 Account No.:34061121921 Product:CA-GEN-PUBTH-NONRURAL-INT Currency:INR

STATE URBAN DEVELOPMENT AGENCY - WBSULM
 HOBLDORRECTOR-BAETLHKE
 LEGUBHAVAN
 KOLKATA 700091
 700091

KOLKATA
 BranchCode: 1612
 BranchPhone: 23591612
 IFSC: SBIN0001612
 MICR: 700002145
 Account No.: 34061121921
 Product: DA-GEN-PUBTH-NONRURAL-INT
 Currency: INR

Date: 01/04/2017 09:18:03:57 E-bills: sbid@gnl.com
 Cleared Balance: 20707747350Cr Uncleared Amount: 000

MDB Bal: 2820800Cr
 Left: 000 Drawn Power: 000

IntRate: 16.70% Pa. Non-REFinance:

Statement for 01/03/2017 to 31/03/2017 Page 12

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD				64571470.50Cr
30/03/17	30/03/17	DEP TFR			24698000.00	89269470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199678044303				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			952000.00	90221470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199617044302				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			13208000.00	103429470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199417044302				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			132000.00	103561470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199417044302				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			16400000.00	119961470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199678044303				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			24602000.00	144563470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199678044303				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			37050000.00	181613470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT*RBISOLPA01*000				
		TRF FR 3199678044303				
		NEFT*RBISOLPA01*000				
30/03/17	30/03/17	DEP TFR			19811000.00	201424470.50Cr
		CARRIED FORWARD				20,14,24,470.50Cr
FTBTRSESRSPY						
Dr. Count				5,967.50		20,12,06,000.00

DB-SECTOR-CALCUTTA,

KOLKATA

BranchCode:1612

BranchPhone:23591612

IFSC:SBIN0001612

MICR:700002145

AccountNo.:34061121921

Product:CA-GEN-PUBTH-NONRURAL-INT

Currency:INR

STATE RURAL DEVELOPMENT AGENCY - WBSUM

HCBLDB-SECTOR-CALCUTTA

ILGUSHAYAN

KOLKATA700091

700091

Date:07/04/2017

Time:16:03:57

E-StatementFlag:1

ClearedBalance

2020174733000

UnclearedAmount:

000

*MOD Bal

28200000

*Limit

000

Drawn Forward

000

IntRate:1670% Pa.

Non-ResName:

Statement From 01/03/2017 to 31/03/2017

Page:13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				201424470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT+RBIS0KLP001*000				
		TRF FR 3199478044303				
		NEFT+RBIS0KLP001*000				
30/03/17	30/03/17	DEP TFR			1427000.00	202851470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT+RBIS0KLP001*000				
		TRF FR 3199418044301				
		NEFT+RBIS0KLP001*000				
30/03/17	30/03/17	DEP TFR			195000.00	203046470.50Cr
		04430 PAYMENT SYSTEM				
		NEFT+RBIS0KLP001*000				
		TRF FR 3199418044301				
		NEFT+RBIS0KLP001*000				

CLOSING BALANCE :

203046470.50Cr

STATE RURAL DEVELOPMENT AGENCY

(Dr. Count)

Cr. Count

5,462.50

20,28,28,000.00

STATE RURAL DEVELOPMENT AGENCY - WBSUM - HCBLDB-SECTOR-CALCUTTA - ILGUSHAYAN - KOLKATA700091 - 700091 - STATEMENT

STATE BANK OF INDIA (WBSULM) - 34061121921
Bank Reconciliation Statement
as at 30.04.2017

Balance as per Cash Book	173,580,054.50
---------------------------------	-----------------------

LESS: RTGS/NEFT CHARGES DEBITED BY BANK	57.50
--	--------------

Balance As per Pass Book	173,579,997.00
---------------------------------	-----------------------

BALANCE:		Rs.
C/A	34061121921	173,551,789.00
CLTD	35356140284	28,208.00
TOTAL		173,579,997.00

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SALT LAKE (SECTOR-1) CALCUTTA.
 DB-2 SECTOR-CALCUTTA,
 KOLKATA
 Branch Code: 1612
 Branch Phone: 23591612
 IFSC: SBIN001612
 MICR: 700002145
 Account No.: 34061121921
 Product: CA-GEN-PURTH-NDRURAL-1NR
 Currency: INR

STATE URBAN DEVELOPMENT AGENCY - WBSULM
 HCDLOCKSECTOR-S&ETLAKE
 ILGUBHAVAN
 KOLKATA 700091

Date: 18/05/2017 Time: 11:00:36 E-mail: sbudad@sbil.com
 Cleared Balance: 15710200700Cr Uncleared Amount: 000

+NDP Bal: 2820800Cr
 Limit: 000 Drawn Power: 000

Int Rate: 1670% Pa. Nonline Name:

Statement from 01/04/2017 to 30/04/2017 Page 11

Post Date	Value Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				203046470.30Cr
06/04/17	06/04/17	WDL TFR		3356.00		203043114.50Cr
		TRF FRM SUDA TO SDUM				
		TRF TO 0030448198769				
06/04/17	06/04/17	WDL TFR		2011.00		203041103.50Cr
		NEFT UTR NO: SBIN217				
		TRF TO 0099506044303				
06/04/17	06/04/17	WDL TFR		3630.00		203037473.50Cr
		NEFT UTR NO: SBIN217				
		TRF TO 0099506044303				
10/04/17	10/04/17	CAS PRES CHG	721320	1386.00		203036087.50Cr
		10391 CLEARING CPC K				
		CA Multicity Cheque				
		IDB IDBI BANK				
10/04/17	10/04/17	WDL TFR		950.00		203035137.50Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
10/04/17	10/04/17	WDL TFR		28518.00		203006619.50Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
13/04/17	13/04/17	CAS PRES CHG	721321	3448.00		203003171.50Cr
		10391 CLEARING CPC K				
		CA Multicity Cheque				
		IDB IDBI BANK				
19/04/17	19/04/17	WDL TFR		3700.00		202999471.50Cr
		TO SOMA PARUE DAS FR				
		TRF TO 0035605039432				
26/04/17	26/04/17	WDL TFR		4803057.50		198196414.00Cr
		RTGS UTR NO: SBINR52				
		TRF TO 4599109044308				
26/04/17	26/04/17	WDL TFR		4605000.00		193591414.00Cr
		RTGS UTR NO: SBINR52				
		TRF TO 0099827044308				
26/04/17	26/04/17	WDL TFR		1043250.00		192548164.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		150000.00		192398164.00Cr
		CARRIED FORWARD :				19,23,98,164.00Cr

Statement Summary
 Dr Count: 12 Cr Count: 106,48,306.50

Caution: This account is operated by A/c Officer of the Branch. No other person is authorized to operate this account without the signature of the A/c Officer.

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				192398164.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		1030500.00		191367664.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		600000.00		190767664.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		1893000.00		188874664.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		408750.00		188465914.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		1237500.00		187228414.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		163500.00		187064914.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		381750.00		186683164.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		636000.00		186047164.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		267000.00		185780164.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		210825.00		185569339.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		189000.00		185380339.00Cr
		NEFT UTR NO: SBIN417				
		TRF TO 0099506044303				
26/04/17	26/04/17	WDL TFR		609000.00		184771339.00Cr
		CARRIED FORWARD :				18,47,71,339.00Cr

STATE BANK OF INDIA
 Dr Count 24 Cr Count 1,82,75,131.50

Caution: This document is the property of the State Bank of India. It is not to be used for any other purpose without the express permission of the Bank.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 SALT LAKE (SECTOR-1) CALCUTTA.
 DB-2 SECTOR-CALCUTTA,
 KOLKATA
 Branch Code 21612
 Branch Phone 23591612
 IFSC: SBIN0001612

STATE URBAN DEVELOPMENT AGENCY - WBSULM
 HOBLACK SECTOR - SALT LAKE
 ILEUSHAVAN
 KOLKATA 700091
 700091

MICR: 700002145
 Account No: 34061121921
 Product: CA-GEN-PUBTH-NONRURAL-INKR
 Currency: INR

Limit: 000

Drawn Power: 000

IntRate 1670Z Pa.

NonineeName:

Statement from 01/04/2017 to 30/04/2017

Page 13

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				184771339.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		381000.00		184390339.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		189000.00		184201339.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		180750.00		184020589.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		534900.00		183485689.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		288000.00		183197689.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		280500.00		182917189.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		255600.00		182661589.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		414750.00		182246839.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		248625.00		181998214.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		189750.00		181808464.00Cr
26/04/17	26/04/17	NEFT UTR NO: SBIN417 TRF TO 0099506044303 WDL TFR		1663500.00		180144964.00Cr
26/04/17	26/04/17	EST&P UNDER NULM TRF TO 0035627614466 WDL TFR		2127000.00		178017964.00Cr
		CARRIED FORWARD :				17,80,17,964.00Cr

STATE SUMMARY
Dr Count 36 Cr Count 2,50,28,506.50

Caution: This statement is generated by the system and should be verified with the bank.

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA
Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN0001612
MIGR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM
HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017 Time : 10:31:35

E-mail : wbsudadir@gmail.com

Cleared Balance : 15,70,36,920.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		173551789.00Cr			
05/05/17	05/05/17	WDL TFR 173526789.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		25000.00	
05/05/17	05/05/17	WDL TFR 173465370.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		61419.00	
05/05/17	05/05/17	WDL TFR 173413370.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
05/05/17	05/05/17	WDL TFR 173293799.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		119571.00	
05/05/17	05/05/17	WDL TFR 173265799.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		28000.00	
05/05/17	05/05/17	WDL TFR 173193799.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		72000.00	
05/05/17	05/05/17	WDL TFR 173169799.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24000.00	
05/05/17	05/05/17	WDL TFR 173117799.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
05/05/17	05/05/17	WDL TFR 171980122.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		1137677.00	
05/05/17	05/05/17	WDL TFR		72000.00	



171908122.00Cr
NEFT UTR NO: SBIN317
TRF TO 0099506044303
05/05/17 . 05/05/17 WDL TFR 24000.00
171884122.00Cr
NEFT UTR NO: SBIN317
TRF TO 0099506044303
05/05/17 05/05/17 WDL TFR 52000.00
171832122.00Cr
NEFT UTR NO: SBIN317
TRF TO 0099506044303

CARRIED FORWARD

17,18,32,122.00Cr

Statement Summary

Dr. Count 12

Cr. Count 0

17,19,667.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA

Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN001612
MICR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM

HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017 **Time : 10:31:35** **E-mail : wbsudadir@gmail.com**

Cleared Balance : 15,70,36,920.50Cr **Uncleared Amount : 0.00**

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power : 0.00**

Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 01/05/2017 to 29/05/2017

Page No. : 2

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		171832122.00Cr			
5/05/17	05/05/17	WDL TFR 171785622.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		46500.00	
5/05/17	05/05/17	WDL TFR 171761622.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24000.00	
5/05/17	05/05/17	WDL TFR 171709622.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
5/05/17	05/05/17	WDL TFR 171685622.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24000.00	
5/05/17	05/05/17	WDL TFR 171661235.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24387.00	
5/05/17	05/05/17	WDL TFR 171634138.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		27097.00	
5/05/17	05/05/17	WDL TFR 171610138.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24000.00	
5/05/17	05/05/17	WDL TFR 171558138.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
5/05/17	05/05/17	WDL TFR 171534138.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		24000.00	
5/05/17	05/05/17	WDL TFR		52000.00	



171482138.00Cr

NEFT UTR NO: SBIN317

TRF TO 0099506044303

05/17 05/05/17

WDL TFR

200000.00

171282138.00Cr

NEFT UTR NO: SBIN317

TRF TO 0099506044303

05/05/17 05/05/17

WDL TFR

173333.00

171108805.00Cr

NEFT UTR NO: SBIN317

TRF TO 0099506044303

CARRIED FORWARD

17,11,08,805.00Cr

Statement Summary

Dr. Count 24

Cr. Count 0

24,42,984.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA

Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN0001612
MICR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM

HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017

Time : 10:31:35

E-mail : wbsudadir@gmail.com

Cleared Balance : 15,70,36,920.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 3

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
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BROUGHT FORWARD :
171108805.00Cr

3/05/17	05/05/17	WDL TFR 171056805.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
3/05/17	05/05/17	WDL TFR 171004805.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
3/05/17	05/05/17	WDL TFR 170952805.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
3/05/17	05/05/17	WDL TFR 170900805.00Cr CB&T UNDER NULM TRF TO 0035627614466		52000.00	
3/05/17	05/05/17	WDL TFR 170848805.00Cr CB&T UNDER NULM TRF TO 0035156397259		52000.00	
3/05/17	05/05/17	WDL TFR 170796805.00Cr CB&T UNDER NULM TRF TO 0035208982243		52000.00	
3/05/17	05/05/17	WDL TFR 170744805.00Cr CB&T UNDER NULM TRF TO 0035597490540		52000.00	
3/05/17	05/05/17	WDL TFR 170692805.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
3/05/17	05/05/17	WDL TFR 170640805.00Cr NEFT UTR NO: SBIN317 TRF TO 0099506044303		52000.00	
3/05/17	05/05/17	WDL TFR		24387.00	



		170616418.00Cr	
		CB&T UNDER NULM	
		TRF TO 0011243442259	
05/17	05/05/17	WDL TFR	24000.00
		170592418.00Cr	
		CB&T UNDER NULM	
		TRF TO 0011383359788	
05/05/17	05/05/17	WDL TFR	198280.00
		170394138.00Cr	
		CB&T UNDER NULM	
		TRF TO 0011243442259	
		CARRIED FORWARD	

17,03,94,138.00Cr

Statement Summary

Dr. Count 36

Cr. Count 0

31,57,651.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA

Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN0001612
MICR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM

HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017 **Time : 10:31:35** **E-mail : wbsudadir@gmail.com**

Cleared Balance : 15,70,36,920.50Cr **Uncleared Amount : 0.00**

+MOD Bal: 0.00

Limit : 0.00 **Drawing Power : 0.00**

Int. Rate : 16.70 % p.a. **Nominee Name :**

Statement From 01/05/2017 to 29/05/2017

Page No. : 4

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
170394138.00Cr					
5/05/17	05/05/17	WDL TFR 170210805.00Cr CB&T UNDER NULM TRF TO 0011633311212		183333.00	
5/05/17	05/05/17	DEP TFR 170262805.00Cr 04430 PAYMENT SYSTEM NEFTRRSBIN3171254786 TRF FR 3199304016123 NEFTRRSBIN3171254786			52000.00
5/05/17	06/05/17	WDL TFR 170210805.00Cr NEFT UTR NO: SBIN417 TRF TO 0099506044303		52000.00	
5/05/17	06/05/17	WDL TFR 169820805.00Cr CB&T UNDER NULM BUL TRF TO 0098556016124		390000.00	
5/05/17	06/05/17	DEP TFR 170210805.00Cr ERROR POSTING RE TRF FR 0098556016124 ERROR POSTING RE			390000.00
5/05/17	06/05/17	WDL TFR 169910805.00Cr CB&T UNDER NULM TRF TO 0098556016124		300000.00	
5/05/17	06/05/17	DEBIT 169730805.00Cr CB&T UNDER NULM		180000.00	
5/05/17	06/05/17	WDL TFR 169700805.00Cr CB&T UNDER NULM TRF TO 0011313992817		30000.00	
5/05/17	06/05/17	WDL TFR 169100805.00Cr CB&T UNDER NULM		600000.00	



06/05/17	06/05/17	TRF TO 0098556016124 WDL TFR	902581.00
		168198224.00Cr CB&T UNDER NULM	
		TRF TO 0098556016124	
06/05/17	06/05/17	DEBIT	341936.00
		167856288.00Cr CB&T UNDER NULM	
06/05/17	06/05/17	WDL TFR	7380430.00
		160475858.00Cr CB&T UNDER NULM	

CARRIED FORWARD :

16,04,75,858.00Cr

Statement Summary

Dr. Count 46	Cr. Count 2	1,35,17,931.00	4,42,000.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA

Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN0001612
MICR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM

HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017

Time : 10:31:35

E-mail : wbsudadir@gmail.com

Cleared Balance : 15,70,36,920.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 5

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			
		160475858.00Cr			
6/05/17	06/05/17	TRF TO 0098556016124 DEBIT		1100000.00	
		159375858.00Cr			
		CB&T UNDER NULM			
6/05/17	06/05/17	DEP TFR			902581.00
		160278439.00Cr			
		DEPOSIT BY TRANSFER			
		TRF FR 0098556016124			
3/05/17	08/05/17	WDL TFR		902581.00	
		159375858.00Cr			
		CB&T UNDER NULM			
		TRF TO 0098556016124			
3/05/17	08/05/17	WDL TFR		2850127.00	
		156525731.00Cr			
		CB&T UNDER NULM			
		TRF TO 0098556016124			
3/05/17	08/05/17	DEBIT		387097.00	
		156138634.00Cr			
		CB&T UNDER NULM			
3/05/17	15/05/17	CAS PRES CHQ	721324	1383.00	
		156137251.00Cr			
		10391 CLEARING CPC K			
		CA Multicity Cheque			
		IDB IDBI BANK			
3/05/17	16/05/17	WDL TFR		59244.00	
		156078007.00Cr			
		NEFT UTR NO: SBIN217			
		TRF TO 0099506044303			
3/05/17	16/05/17	DEP TFR			1137677.00
		157215684.00Cr			
		04430 PAYMENT SYSTEM			
		NEFT*BARBOHOWECX*BAR			
		TRF FR 3199675044306			
		NEFT*BARBOHOWECX*BAR			
3/05/17	17/05/17	WDL TFR		113677.00	
		157102007.00Cr			
		NEFT UTR NO: SBIN317			



18/05/17	18/05/17	TRF TO 0099506044303 WDL TFR	17256.00
		157084751.00Cr	
		TRF FRM SUDA TO BS I TRF TO 0036184220644	
18/05/17	18/05/17	WDL TFR	3262.00
		157081489.00Cr	
		NEFT UTR NO: SBIN417 TRF TO 0099506044303	
22/05/17	22/05/17	WDL TFR	54065.00
		157027424.00Cr	
CARRIED FORWARD			15,70,27,424.00Cr

Statement Summary

Dr. Count 56	Cr. Count 4	1,90,06,623.00	24,82,258.00
---------------------	--------------------	-----------------------	---------------------

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
SALT LAKE(SECTOR-1)CALCUTTA.
DB-2,SECTOR-1, CALCUTTA,
KOLKATA

Branch Code : 1612
Branch Phone : 23591612
IFSC:SBIN0001612
MICR:700002145

STATE URBAN DEVELOPMENT AGENCY -WBSULM

HC BLOCK,SECTOR-III,SALT LAKE
ILGUS BHAVAN
KOLKATA - 700091
700091

Account No. : 34061121921
Product : CA-GEN-PUB OTH-NONRURAL-INR
Currency : INR

Date : 29/05/2017

Time : 10:31:35

E-mail : wbsudadir@gmail.com

Cleared Balance : 15,70,36,920.50Cr

Uncleared Amount : 0.00

+MOD Bal: 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/05/2017 to 29/05/2017

Page No. : 6

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
-------------------	------------	---------	---------	-------	--------

BROUGHT FORWARD :
157027424.00Cr

/05/17	24/05/17	NEFT UTR NO: SBIN717 TRF TO 0099506044303 DEP TFR 157027481.50Cr			57.50
/05/17	25/05/17	TR WORNGLY DEDU TRF FR 0098394016127 TR WORNGLY DEDU WDL TFR 157009621.50Cr		17860.00	
/05/17	25/05/17	NEFT UTR NO: SBIN217 TRF TO 0099506044303 WDL TFR 152482621.50Cr		4527000.00	
/05/17	25/05/17	RTGS UTR NO: SBINR52 TRF TO 4599110044305 DEP TFR 157009621.50Cr			4527000.00
05/17	26/05/17	04430 PAYMENT SYSTEM RTGS UTR NO: SBINR52 TRF FR 4599110044305 RTGS UTR NO: SBINR52 WDL TFR 157006759.50Cr		2862.00	
05/17	27/05/17	TRF FRM 34061121921 TRF TO 0030448198769 SWEEP TRF CREDIT 157036920.50Cr			30161.00



CLOSING BALANCE :

15,70,36,920.50Cr

Statement Summary

Dr. Count 59

Cr. Count 7

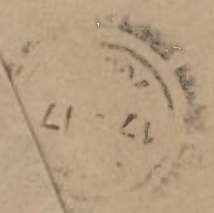
2,35,54,345.00

70,39,476.50

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

--- END OF STATEMENT ---

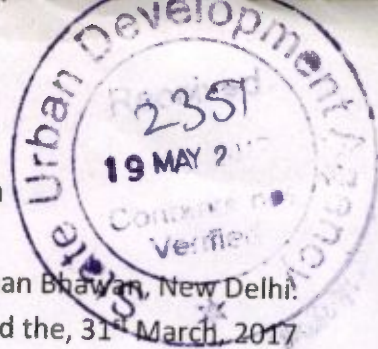




No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)



Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

Dir SUDA

NULM

FA (SUDA)
19/05/17

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

The release of Grant in aid is governed by the following terms and conditions:-

- (i) The project will be completed in 1 years from the issue of this Government Sanction letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee(PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitable as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects – 31 – Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

4. The amount of Rs.4,56,250/- (Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

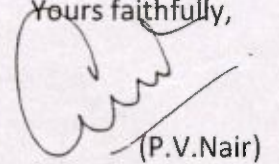
Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064.
Bank A/c No. : 34061121921
Bank IFSC Code : SBIN0001612
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,

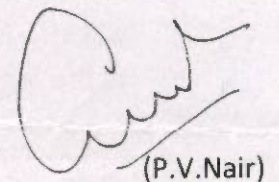


(P.V.Nair)

Under Secretary to the Government of India
Tel: 011-23061185

Copy to:-

- (1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.
- (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.
- (3) Accountant General of the West Bengal, Kolkata-700106.
- (4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.
- (5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi
- (6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.
- (7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi
- (8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India
Tel: 011-23061185

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

JD(SD)
The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

1778
- 2 MAY 2017

SMM - SM 220
11/3

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

In continuation of this Ministry's Sanction letter of even no. dated 29.12.2015 regarding Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM), I am directed to convey the sanction of the President of India for release of the 2nd Installment of Grants-in-Aid amounting to Rs. 4,56,250/- (Rupees Four lakh fifty six thousand two hundred and fifty only) to be implemented by the State Urban Livelihoods Mission(SULM), Government of West Bengal.

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- (iv) The release of funds shall be subject to the milestones as per the approved activity plan.
- (v) SULM, West Bengal will submit Quarterly Progress Report (QPR) of the project to this Ministry.
- (vi) The State Urban Livelihoods Mission (SULM), West Bengal will furnish the utilization certificates in respect of the 1st and 2nd Instalments as per the provisions of GFR-2017 and it will also furnish a consolidated UC in respect of the full amount of the grant after completion of the project.

3. The expenditure involved is debitible as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects - 31 - Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

[Signature]

4. The amount of Rs.4,56,250/-(Rupees four lakh fifty six thousand two hundred fifty only) may be paid through e-payment, details as under.

Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064.

Bank A/c No. : 34061121921

Bank IFSC Code : SBIN0001612

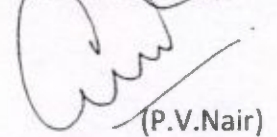
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

7. This sanction has been registered at Sl. No.31 of the Sanction Register of UPA Division for the year 2015-16.

Yours faithfully,



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

Copy to:-

(1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.

✓ (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.

(3) Accountant General of the West Bengal, Kolkata-700106.

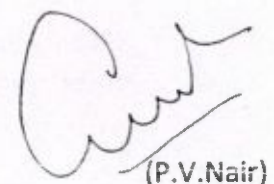
(4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.

(5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi

(6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.

(7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi

(8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India

Tel: 011-23061185

No. K-14015/2/2015-UPA/FTS-12300

Government of India

Ministry of Housing & Urban Poverty Alleviation
(UPA Division)

Nirman Bhawan, New Delhi.

Dated the, 31st March, 2017

To,

JD(SD)
The Pay & Accounts Officer (Sectt.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi

1778
-2 MAY 2017

SMM - SM 220
11/3

Subject:- Sanction of Innovative & Special Projects to be implemented by the State Govt. of West Bengal under National Urban Livelihoods Mission (NULM) during 2015-16 to 2016-17.

Sir,

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- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR-2017.
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3. The expenditure involved is debitible as under Major Head-3475-Other General Economic Services, Minor Head-00.108-Urban Oriented Employment Programme-05-National Urban Livelihoods Mission(NULM) 05.02-Special & Innovative Projects - 31 - Grants-in-aid (General) under Demand NO.50 for the year 2016-17 of the Ministry of Housing & Urban Poverty Alleviation.

[Signature]

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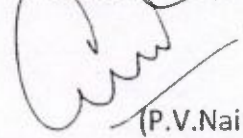
Bank Name & Details : State Bank of India, DB-2, Sector-1, Salt Lake City,
Kolkata-700064.
Bank A/c No. : 34061121921
Bank IFSC Code : SBIN0001612
Bank Code : 700002145

5. The Drawing and Disbursing Officer of the Ministry of Urban Development will prepare bill for e-payment in favour of the payee as mentioned in para 1 above.

6. This issues with the concurrence of Finance Division vide their Diary No. 129/US(IFD)/FD/17 dated 23.03.2017.

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Yours faithfully,



(P.V.Nair)

Under Secretary to the Government of India
Tel: 011-23061185

Copy to:-

(1) Principal Secretary, Municipal Administration, Govt. of West Bengal, 1st floor, Writers Building, Kolkata-700001.

✓ (2) Director, State Urban Development Agency, H-Block, Sector-3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata-700106.

(3) Accountant General of the West Bengal, Kolkata-700106.

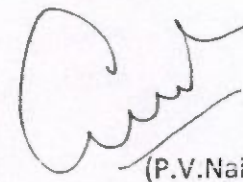
(4) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, IP Estate, New Delhi-110002.

(5) Drawing & Disbursement Officer, M/o. Urban Development, Section Officer(Admn.II), Nirman Bhawan, New Delhi

(6) Finance Division, Ministry of HUPA, Nirman Bhawan, New Delhi.

(7) Budget Section, Ministry of HUPA, Nirman Bhawan, New Delhi

(8) Guard file/Sanction folder.



(P.V.Nair)

Under Secretary to the Government of India
Tel: 011-23061185

No. 6274

Dated 24-Feb-2016

INDIAN INSTITUTE OF CEREBRAL PALSY
P-35/1, TARATALA ROAD, KOLKATA - 700 088
2401 - 3488/0240/2348
E-Mail : mail@iicpindia.org

RECEIPT

Received with thanks from : Director, SUDA & Mission Director, WBSULM

The sum of : INR Four Lakh Sixteen Thousand Two Hundred Fifty Only

By : Inter Bank Transfer

RTGS 24-Feb-2016 4,16,250.00

Remarks : being the amount received through RTGS transfer as 1st. installment of the project proposal under I & SP component of NULM as per bank statement.

**₹ 4,16,250.00/-

**Subject to Realisation



EXEMPTED U/S 80G

সূডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

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

ক্রমিক নং SUDA - ৪৫/২০১৭/২০৫৫

তারিখ ৩০/৩/২০১৭

From : Director, SUDA &
Mission Director, WBSULM

To : The Director (UPA),
Ministry of Housing & Urban Poverty Alleviation (UPA Division),
Govt. of India,
Nirman Bhavan,
New Delhi-110011

Subject : Request for release of 2nd installment of fund to SULM, Govt. Of West Bengal for Innovative & Special Projects to be implemented by the State Govt. Of West Bengal under NULM.

Sir,

Sending herewith the audited Utilisation Certificate (Suchismita & Associates – memo no. S&A/Cert/IICP/16-17/13) as received from Indian Institute of Cerebral Palsy (IICP) for utilization of 1st instalment of Rs. 4,16,250/-. Audited UC on the amount of Rs.2,99,479/- and another expenditure on the month of February, 2017 as Seed Capital Rs. 13,000/- utilized. So now I would request you to release the 2nd instalment of Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred & Fifty Only) to SULM, Govt of West Bengal for implementation of the innovative Project, namely Skill Development for sustainable income generation (IICP-SUDA, West Bengal).

Yours faithfully

Director, SUDA
&

Mission Director, WBSULM

Enclo as stated.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



Patron:

His Excellency Governor of West Bengal, Shri Keshari Nath Tripathi

Recipient of:

National Award for Best Institute for Disability - 2004

P 35/1 Taratolla Road Kolkata 700 088 Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org; Website: www.iicpindia.org

INDIAN INSTITUTE OF CEREBRAL PALSY

Agency- Project "Skill Development for Sustainable Income Generation, West Bengal"

Development Agency-Project "Skill Development for Sustainable Income"

for the Period : 1st. Feb 16 to 14.03.2017

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Fund received from SUDA on 24.02.2016	416,250	Visits for identifying trainees and/or procuring orders	5,000
Proportionate bank interest from 24.02.2016 to 27.02.2017	16,551	Cost of Training	131,345
		Cost of trainees' stipends for travel	75,000
		Mobility/Communication aids for trainees with disability	55,910
		Disbursement of Seed Capital	32,000
		Post Training mentoring	224
		Balance in hand as on 27.02.2017 as per audited UC	133,322
TOTAL	432,801	TOTAL	432,801
Balance carried forward from last statement	133,322	Disbursement of Seed Capital	13,000
		Balance in hand as on 14.03.2017	120,322
	133,322		133,322

Name: Dr Reena Sen

Designation : Executive Director

Signature :

Place : Kolkata

Date : 14.03.2017



Name: Chandra Sen Gupta

Designation : Deputy Director, Finance

Signature :

Note : Total fund utilisation as on 14.03.2017 - Rs 3,12,479 (75.07%) of the total fund received

S&A/Cert/IICP/16-17/13

Utilization Certificate

Certified that out of Rs.4,16,250/- (Rupees Two lacs sixteen thousand two hundred & fifty only) of grants-in-aid received on 24th February 2016 in favour of **Indian Institute of Cerebral Palsy** under the letter no. SUDA-85/2014/1626 of State Urban Development Agency dated 30.11.2015 has been utilized Rs. 2,99,479/- during the period of 01.02.16 to 28.02.17 for the purpose of "**Skill Development for Sustainable Income**" and a balance of Rs.1,33,322/- is lying as balance-in-hand after adding an amount of Rs.16,551/- earned as proportionate savings interest to the Fund balance during the said period.

Certified that we have satisfied ourselves that the conditions on which the grants-in-aid was sanctioned have duly been fulfilled and that we have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

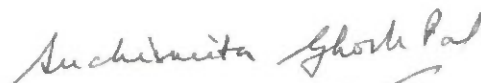
Kinds of checks exercised

1. Cash Book, Bank Book and General Ledgers
2. Vouchers with supporting.
3. Memorandum of Agreement between IICP & Mission Director, SULM, West Bengal.

For, SUCHISMITA & ASSOCIATES

- Chartered Accountants

(FRN: 326238E)


CA SUCHISMITA GHOSH PAL

Membership No. - 061003

Partner

Date: 01.03.2017

Place: Kolkata

INDIAN INSTITUTE OF CEREBRAL PALSY

Agency -- Project "Skill Development for Sustainable Income Generation , West Bengal"

Development Agency-Project "Skill Development for Sustainable Income"

for the Period : 01.02.2016 to 28.02.2017

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Fund received from SUDA on 24.02.2016	416,250	Visits for identifying trainees and/or procuring orders	5,000
Proportionate interest from 24.02.2016 to 28.02.2017	16,551	Cost of Training	131,345
		Cost of trainees' stipends for travel	75,000
		Mobility/Communication aids for trainees with disability	55,910
		Disbursement of Seed Capital	32,000
		Post Training mentoring	224
		Balance in hand as on 28.02.2017	133,322
TOTAL	432,801	TOTAL	432,801

Name: Dr. Reena Sen
Designation : Executive Director

Signature : 

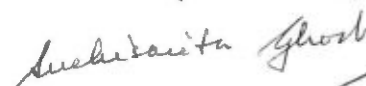


Name: N.K.Adhikari
Designation : Head, Accounts Dept.

Signature : 

Date: 01.03.2017
Place: Kolkata

For, SUCHISMITA & ASSOCIATES
- Chartered Accountants
(FRN: 326238E)


CA SUCHISMITA GHOSH PAL -
Membership No. - 061003
Partner



From : Director, SUDA &
Mission Director, WBSULM

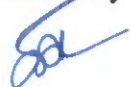
To : The Director (UPA),
Ministry of Housing & Urban Poverty Alleviation (UPA Division),
Govt. Of India,
Nirman Bhavan,
New Delhi-110011

Subject : Request for release of 2nd installment of fund to SULM, Govt. Of West Bengal for Innovative & Special Projects to be implemented by the State Govt. Of West Bengal under NULM.

Sir,

Sending herewith the audited Utilisation Certificate (Suchismita & Associates – memo no. S&A/Cert/IICP/16-17/13) as received from Indian Institute of Cerebral Palsy (IICP) for utilization of 1st instalment of Rs. 4,16,250/-. Audited UC on the amount of Rs.2,99,479/- and another expenditure on the month of February, 2017 as Seed Capital Rs. 13,000/- utilized. So now I would request you to release the 2nd instalment of Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred & Fifty Only) to SULM, Govt of West Bengal for implementation of the innovative Project, namely Skill Development for sustainable income generation (IICP-SUDA, West Bengal).

Yours faithfully



Director, SUDA
&

Mission Director, WBSULM

Encl as stated.



Director SULM <wbsulm@gmail.com>

Fwd: SUDA Utilisation Statement as on 14.03.2017

1 message

Reena Sen <sen.reen@gmail.com>

Tue, Mar 14, 2017 at 3:49 PM

To: wbsulm@gmail.com, Soma Parui Das <somaparui.das@gmail.com>

Dear Mrs Parui Das

Attached is the UC you had asked for. Kindly acknowledge receipt

Best wishes

Reena Sen

----- Forwarded message -----

From: **C S** <senguptachandra@yahoo.com>

Date: 14 March 2017 at 15:37

Subject: SUDA Utilisation Statement as on 14.03.2017

To: Reena Sen <sen.reen@gmail.com>


Respected mam,

Enclosed please find the attachment

Regards
Chandra

--

Reena Sen, PhD
Executive Director
Indian Institute of Cerebral Palsy
35/1 Taratala Road
Kolkata 700088
Ph: 91-33-2401-3337
Fax: 91-33-2401-4177
Please visit our website: www.iicpindia.org

 **SUDA UC_14.03.2017.pdf**
358K

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

From : Director, SUDA &
 Mission Director, WBSULM

To : The Director (UPA),
 Ministry of Housing & Urban Poverty Alleviation (UPA Division),
 Govt. Of India,
 Nirman Bhavan,
 New Delhi-110011

Subject : Request for release of 2nd installment of fund to SULM, Govt. Of West Bengal for Innovative & Special Projects to be implemented by the State Govt. Of West Bengal under NULM.

Sir,

In sending herewith the audited Utilisation Certificate (Suchismita & Associates – memo no. S&A/Cert/IICP/16-17/13) as received from Indian Institute of Cerebral Palsy (IICP) for utilization of 1st instalment of Rs. (4,16,250/-) ^{CRN no. ... membership no. ...} I would request you to release the 2nd instalment of Rs.4,56,250/- (Rupees Four Lakh Fifty Six Thousand Two Hundred & Fifty Only) to SULM, Govt of West Bengal for implementation of the innovative Project, namely Skill Development for sustainable income generation (IICP-SUDA, West Bengal).

Admitted U-e on the amount of 2,99,479 and another expenditure made by the Institution for Rs. 13,000 in Seed capital. So total of (2,99,479 + 13,000) Rs. 3,12,479 has been utilized in this financial year. So,
 Yours faithfully

Encl as stated.

Director, SUDA
 &
 Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

OPERATIONAL GUIDELINES OF NULM FOR INNOVATIVE & SPECIAL PROJECTS

state share will be required for the projects sanctioned under this component. The funding support for a project under this component will depend on the nature of projects and will not be subject to the funding norms under other existing components of NULM.

14. On approval of the project by the PAC, the National Mission Directorate, NULM will release the funds to the State Government / SULM for onward release to the implementing agency. The Funds will be released to the State/UT Government/SULM in appropriate number of installments as approved by the PAC. **Second and subsequent installments will be released only after submission of Utilization Certificate for at least 75% of the funds already released.**

15. A bi-partite agreement will be signed for the implementation of the project between the concerned State Government (SULM) and the agency undertaking the project. This agreement must have clear project outputs and deliverables, and must clearly indicate payment milestones. A sample agreement is given at Annexure II; this may be modified to suit the context of the project approved.

16. The SULM will be required to maintain a separate account for funds released under this component. As funds released to the State/UT Governments/SULM under this component are meant for particular projects, therefore the release of Grants-in-Aid to States for implementation of other components of NULM will not depend on the utilisation of funds released for projects under I&SP component.

17. **Audit of the approved I&SP project is required to be carried by an Auditor (Chartered Accountant) appointed for the purpose. The audit may preferably be done through a Chartered Accountant empanelled by the CAG or the Income Tax Department.**

18. The interest amount accrued on the deposits of the I&SP Project funds in Banks at State and Implementing Agency levels shall be treated as part of the Project funds and shall be utilized on Project activities only. Accordingly, the interest earned on funds should be shown separately and should be added to the available funds while claiming subsequent installments.

Monitoring & Evaluation

19. The implementing agencies shall report quarterly progress in formats prescribed from time to time, indicating achievements and any key issues in implementation. Whenever the outcome of the projects is in terms of coverage of

OPERATIONAL GUIDELINES OF NULM FOR INNOVATIVE & SPECIAL PROJECTS

beneficiaries, the number of women beneficiaries should be separately reflected in the project proposal and progress reports.

20. On completion of the project, the implementing agency shall submit a report on the implementation, learning and suggestions for scaling-up and incorporation of the learning into NULM State Government and NULM Mission Directorate.

21. Normally, project proposals will have a provision of evaluation by a professional agency on completion of the project. The cost of evaluation will be incorporated in the project cost itself. However, for the purpose of evaluation of these projects, the National Mission Directorate, NULM may also engage a separate agency if needed and the cost of evaluation will be paid to the selected agency from out of A&OE funds under NULM.

OPERATIONAL GUIDELINES OF NULM FOR INNOVATIVE & SPECIAL PROJECTS

- 2.3. The Project will be implemented in the following sites:
 2.3.1. (list the city / cities where the project will be implemented here)
- 2.4. The Project will be implemented by the Second Party in the sites mentioned in this Agreement;
- 2.5. The Second Party shall undertake, as per the conditions of this Agreement, the complete responsibility for the successful commissioning and implementation of the Project;
- 2.6. The Second Party shall designate its representative to act as a Focal Point of the Project, in consultation with the SULM, _____, who shall act as the overall coordinator of the Project and assume primary responsibility for all aspects of it;
- 2.7. The Second Party may be called upon by the NULM Mission Directorate and / or SULM, _____ for meetings at their respective Headquarters to discuss the progress of the Project and make presentations thereon;

3. DURATION:

- 3.1. This Agreement shall come into effect on _____ (OR the date of signature of this agreement by all Parties) and shall be valid for a period of _____ month(s).
- 3.2. This Agreement may be extended by mutual consent of all Parties in writing.

4. PAYMENTS:

- 4.1. A total of Rs. _____ (Rupees _____ only) shall be paid to the Second Party by the First Party.
- 4.2. The payment will be made as per the following schedule:

Instalment No.	Milestones	% Payment	Amount (Rs. In Lakh / '000s)
1			
2			
3			
4			
5			

- 4.3. The First Party shall ensure that payment of second and subsequent instalments will be made subject to utilization of at least 75% of the payment released earlier and achievement of the milestones as explained in above table. The Second Party shall provide all necessary documentation, including Utilization Certificates, in the formats specified by the First Party as supporting proof of this fact.
- 4.4. The Second Party shall ensure that the funds provided are used for the purpose for which they were given and should not be mixed with other funds.

OPERATIONAL GUIDELINES OF NULM FOR INNOVATIVE & SPECIAL PROJECTS

- 4.5. In the event of a breach regarding the terms and conditions of this Agreement, the First Party shall be entitled to withhold subsequent installments;
5. GENERAL PROVISIONS:
- 5.1. The Second Party shall implement the Project under this Agreement with due diligence and efficacy and with due regard to the judicious use of funds;
- 5.2. The Second Party shall act at all times so as to protect and not be in conflict with the interests of the First Party;
- 5.3. The First Party undertakes no responsibilities in respect of life, health, accident, travel or any other insurance coverage which may be necessary or desirable for the purpose of this Agreement or personnel performing services under this Agreement;
- 5.4. The Second Party shall be solely liable for the claims by the other parties arising from the negligent acts of the Second Party to admission in the course of implementing this Agreement and under no circumstances shall the First Party be held liable for such claims by other parties.
- 5.5. In the event that the Second Party defaults on the deliverables, the First Party shall be entitled to recover the funds advanced to the Second Party as per extant rules;
6. RECORD, INFORMATION AND REPORTS:
- 6.1. The Second Party shall keep accurate and up-to-date records and documents in respect of all expenditures incurred with the funds made available to it under this Agreement;
- 6.2. The Second Party shall ensure that all expenditure made is in conformity with the provisions of this Agreement and for each disbursement, adequate supporting documentation shall be maintained, including original invoices, bills, and receipts pertinent to the transaction;
- 6.3. The Second Party shall maintain a record of all Income and Assets generated under the project and make this record available to the other Parties of this Agreement on a demand basis;
- 6.4. The Second Party shall compile, furnish and make available to the First Party, any reasonable request in respect of the information and reports of services undertaken in the course of implementation of the Project by the Second Party;
- 6.5. Upon completion of the Project or Termination of the Agreement, the Second Party shall maintain all Project-related records for a period of at least four (4) years from the termination of the Agreement or completion of the Project, unless otherwise agreed upon between the Parties;
- 6.6. The Project will be monitored at the state level by the SULM, _____. The Second Party will be required to submit duly filled quarterly progress reports to the SULM in formats prescribed by the SULM, _____ no later than _____ calendar days after the end of the Reporting Quarter;

OPERATIONAL GUIDELINES OF NULM FOR INNOVATIVE & SPECIAL PROJECTS

- 6.7. On completion of the Project, the Second Party will be expected to submit a Project Completion Report no later than _____ calendar month after termination of the project. Inter alia, this report will cover:
 - 6.7.1. Achievements against the result-based framework of the Project;
 - 6.7.2. Impact assessment of the Project on the lives of the intended beneficiaries, including, where applicable, details of the improvement of their livelihood opportunities;
 - 6.7.3. Key learnings from implementation of the Project;
 - 6.7.4. Suggestions for sustainability of the Project in the Site(s) mentioned in this Agreement;
 - 6.7.5. Suggestions for scaling-up the initiative;
 - 6.7.6. Recommendations for inclusion of the initiative within the wider policy and programme implementation of NULM;
 - 6.7.7. Audited statement of funds released for the project;
 - 6.8. The Project will be monitored at the national level by the NULM Mission Directorate. The First Party will be required to submit duly filled quarterly progress reports to the NULM Mission Directorate in the prescribed format no later than 15 calendar days after the end of the Reporting Quarter;
 - 6.9. The Parties agree that all records, information and reports generated by the Second Party in the course of implementing this Agreement will be the Intellectual Property of the NULM Mission Directorate and the permission to use any such material generated must be confirmed in writing by the NULM Mission Directorate;
 - 6.10. The Second Party agrees to indemnify the NULM Mission Directorate and the First Party against all claims and damages for any infringement of any Intellectual Property Rights while providing their services under the activities covered under this Agreement;
7. TERMINATION OF THIS AGREEMENT:
- 7.1. **This Agreement shall be deemed to be "Terminated" if the** duration of the Agreement has ended without further extension of the period of the Agreement or if any of the Parties have terminated the agreement by mutual consent in writing subject to paragraph 7.2 of this Agreement;
 - 7.2. If the Second Party terminates the Agreement in writing prior to the completion of the duration of the Agreement, the Agreement will be deemed **to be "Terminated" only upon subsequent written confirmation of the same** by the First Party
 - 7.3. Upon such termination, the Second Party shall submit to the First Party all records, information and reports specified in Section 6 of this Agreement
 - 7.4. None of the Parties to this Agreement shall be held responsible for non-fulfilment of their obligations under this Agreement due to the exigencies of one or more of *Force Majeure* events such as, but not limited to Floods, Earthquakes, Strikes, Lockouts, Epidemics, and Riots, provided that on the occurrence and cessation of such an event(s), the affected Parties shall give

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

From : Director, SUDA &
Mission Director, WBSULM

To : Director, Ministry of Housing & Urban Poverty Alleviation
UPA Division, Government of India,
Room No-215-B, Nirman Bhavan,
New Delhi - 110011

Sub:- Final Activity and Milestone wise Achievement and Monthly Progress Report for the month of February, 2017 on Innovative & Special project “Skill Development for Sustainable Income Generation, West Bengal” by Indian Institute of Cerebral Palsy (IICP).

Madam,

Enclosed herewith the detailed final report (Activity and Milestone wise Achievement) and Monthly Progress Report prepared on quarterly basis regarding the work on the project for the month of February, 2017 as received from Indian Institute of Cerebral Palsy (IICP).

This is for your kind perusal please.

Yours faithfully

Director, SUDA
&
Mission Director, WBSULM

Skill Development for sustainable Income Generation: IICP Project for NULM in collaboration with SUDA, West Bengal

ACTIVITY PLAN AND MILESTONE OF FUND RELEASE SCHEDULE OF THE PROJECT

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Outcomes at the end of 1 st year
1	2	3	4	5
<p>Q1/ approp time line suitable to your programme</p> <p>Year 1</p> <p>Month 1</p> <p>Trainee Identification (Batch 1)</p>	<p>Project formalities to be set up regarding, accounting systems as per financial guidelines from SUDA and NULM.</p> <p>Visits to urban slums where IICP is working with partner NGOs will be made. Contact will be established with KMC councilors and meetings will be held with stakeholders. Contacts with clients for supply of tea for packing and orders for bags for training</p>	<p>Signing of Agreement with SUDA</p> <p>Visits to slums and to clients for procuring orders as per written records</p>	<p>Rs.5000/- (0.57%)</p> <p>(as cumulative representation of total project funds)</p>	<p>Agreement was signed on 23rd day of November, 2015</p> <p>25 visits have been done to the slums in collaboration with partner organisations and other NGOs</p>

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Outcomes at the end of 1 st year
1	2	3	4	5
<p>Month 2 Profiling and Admission formalities</p>	<p>Documentation - Admission forms, assessment and profiling of trainees will be completed along with needs assessment of assistive devices Briefing to the family about the objectives of the training and provisional future plan.</p>	<p>Completion of Trainee identification with identifying information (wards, addresses)</p>	<p>Training costs @ Rs. 14,750 x 15 Rs. 2,21,250 (25.36%) Stipends for travel (15 trainees) Rs. 75,000 (8.60%)</p>	<p>16 Trainees took admission. 10 trainees completed the course Demographic data in Annexure 1</p>
		<p>All documentation will be completed including needs assessment and price details for procurement of Assistive devices.</p>	<p>Cost of Assistive Devices Rs.60,000(6.88%)</p>	<p>Profiles prepared for all 16 trainees. Order/procurement details of assistive devices (see details below)</p>

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Outcomes at the end of 1 st year
<p>1</p>	<p>2</p>	<p>3</p>	<p>4</p>	<p>5</p>
<p>Months 3-12 Provision of aids and appliances as per need</p> <p>Months 3-12 8-months skill development training And functional literacy/Employability skill/ Marketing skill/ 1 month Entrepreneurship Development Programme (EDP) and SHG training</p> <p>Formation of 1 SHG and small enterprises</p>	<p>Specific assistive devices will be procured</p> <p>15 trainees will undertake 2 hours training x 5 days a week (excluding public holidays and Pujas) Course Diary will reflect daily records of training - 1 hour - training on Functional Literacy/Employability skill/ Advocacy and Rights/Marketing skill/ SHG and EDP training 1 hour - hands-on training on Making paper bags, envelopes, cloth bags, Sal-patapackets, tea packing and masala packing; learning to prepare tea and snacks made with local cheap ingredients.</p>	<p>Order Documents for Assistive Devices</p> <p>Timetables, schedules, course materials, course diary, Individualized Training Plans and monthly progress reports</p>	<p>Schedule of Fund release requested Give both percentage and amount (as cumulative representation of total project funds)</p>	<p>Photographs of assistive devices Please see Annexure-4 Payment details for Device scanned and attached (Aids and Appliances Folder)</p> <p>During training trainees have produced the following products</p> <ul style="list-style-type: none"> • Paper Bags • Envelopes • Block printed cloth bags • Snacks and beverages <p>Monthly progress reports sent to SUDA (forwarded to NULM)</p> <p>Disbursement details of stipends Please see Annexure-2</p>

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Outcomes at the end of 1 st year
1	2	3	4	5
	<p>Visits to Communities for mentoring. Applications for Seed Capital to be submitted. Committee for Screening Seed Capital allocations and Disbursement to be formed. Seed money disbursement and signing of agreements.</p>	<p>Committee will meet for evaluating projects for Seed capital for Batch 1; Post training mentoring of Batch 1 trainees:</p>	<p>Post training mentoring Rs. 5,000 (0.57%) Seed Capital Rs. 50,000(5.73%) Total: 4, 16,250 (48%)</p>	<p>Details of 1 SHG and Individual/group enterprise Visit Reports and Status of Income Generation Schemes – Annexure 3</p>

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Expected Outcomes to be achieved at end of Quarter/ Approp timeline
<p>1</p>	<p>2</p>	<p>3</p>	<p>4</p>	<p>5</p>
<p>Year 2 Month 1 -2 Trainee Mentoring (Batch 1)</p>	<p>Batch 1 trainees' community income generation schemes start. Post training mentoring on a fortnightly, then monthly continues THROUGH THE YEAR</p>	<p>List of trainees and post training data of Income Generation Schemes</p>	<p>Post training mentoring Rs.20,000(2.29%)</p>	<p>Trainees will be working in SHG or in individual/group enterprise Visit Reports</p>
<p>Trainee Identification (Batch 2)</p>	<p>Visits to urban slums where IICP is working with partner NGOs will be made. Contact will be established with KMC councilors and meetings will be held with stakeholders. Contacts with clients for supply of tea for packing and orders for bags for training</p>	<p>Visits to slums and to clients for procuring orders</p>	<p>Costs of Visits Rs 5,000 (0.57%)</p>	<p>Identification of 15 trainees Please refer to Annexure 1</p>
	<p>15 trainees from low income family (10 persons with disability and 5 non-disabled persons from the family or community) will be identified. Family Demographic data (Income, occupation, education) to be obtained</p>	<p>Trainee identification will be completed with details of ward, location, addresses</p>	<p>Training costs @ Rs. 14,750 x 15 Rs. 2,21,250 (25.36%) Stipends for travel (15 trainees) Rs. 75,000 (8.60%)</p>	<p>Trainee Data Please refer to Annexure 1 Documentation for stipend on basis of distance covered</p>

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Expected Outcomes to be achieved at end of Quarter/ Approp timeline
1	2	3	4	5
<p>Month 2</p> <p>Batch 2: profiling and Admission formalities</p>	<p>Documentation - Admission forms, assessment and profiling of trainees will be completed</p> <p>Briefing to the family about the objectives of the training and provisional future plan.</p>	<p>All documentation will be completed including needs assessment and price details for procurement of Assistive devices.</p>	<p>Cost of Assistive Devices Rs.60,000 (6.88%)</p>	<p>Completed Profiles and admission forms and order/procurement details of assistive devices</p>
<p>Months 3-12</p> <p>Post training mentoring Batch 1</p> <p>Batch 2: Provision of aids and appliances for trainees with disability as per need</p> <p>Batch 2: 8 month skill development training</p> <p>And functional literacy/Employability skill/ Marketing skill/ 1 month</p>	<p>Post training mentoring for Batch 1 trainees as stated earlier</p> <p>Specific assistive devices as recommended by IICP team will be procured/ordered</p>	<p>Order Documents for Assistive Devices</p>	<p>Visit report and status of Income Generation Schemes</p>	<p>Photographic evidence of assistive devices</p> <p>Payment Details of Devices</p>
	<p>15 trainees will undergo 2 hours training x 5 days a week (excluding public holidays and Pujas)</p> <p>Course Diary will reflect daily records of training - 1 hour - training on Functional Literacy/Employability skill/ Advocacy and Rights/Marketing skill/ SHG and</p>	<p>Timetables, schedules, course materials, course diary, Individualised Training Plans and monthly progress reports</p>	<p>Training Data of 15 trainees and products</p> <p>Monthly Accounts</p>	

Time Line	Proposed Activity Plan	Expected Milestones for fund release	Schedule of Fund release requested	Expected Outcomes to be achieved at end of Quarter/ Approp timeline
1	2	3	4	5
Entrepreneurship Development Programme (EDP) and SHG training	EDP training 1 hour - hands-on training on Making paper bags, envelopes, cloth bags, Sal-patapackets, tea packing and masala packing; learning to prepare tea and snacks made with local cheap ingredients.			statements Disbursement of Stipends Details of 1 SHG and individual /group enterprises
Formation of 1 SHG and small enterprises	Formation of 1 SHG and small enterprises			
	Visits to Communities for mentoring. Applications for Seed Capital to be submitted. Committee for Screening Seed Capital allocations and Disbursement to be formed. Seed money disbursal and signing of agreements. Interim and Final Report with audited accounts	Committee will meet for tracking EMI payments for Batch 1 and disbursal of Seed capital for Batch 2 on the basis of Projects and EMI agreements Post training mentoring of Batch 1 and 2 trainees	Seed Capital Rs. 50,000(5.73%) Post training mentoring Rs.25,000(2.87%) Total Rs. 4,56, 250 (52%)	List of Income Generation Projects in the Community with location and other details and fund disbursal EMI payments Visit reports and status of Income Generation Schemes
Year 3	No-cost extension with remaining project funds and EMI payments of seed money for monitoring of Batch 1 and 2 income generation enterprises	Monthly Visit to Community for Continued links with Batch 1 and Batch 2 trainees Quarterly visits will continue for Batch 2 trainees track repayment of seed money according to the agreements. This money will be returned as per instructions from SUDA. Final review and reporting and decision regarding future links	NONE	Trainees should be included In Community Based Income Generation Schemes

Add more columns as required

Proposed city: Kolkata


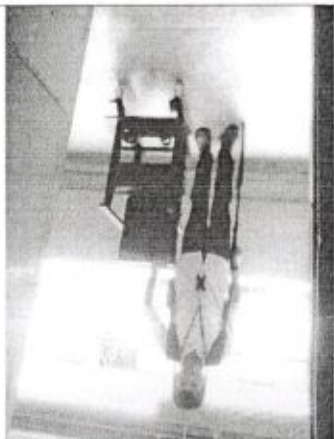


Total number of proposed trainees:30

Duration:2 years + 1 year No Cost Extension

Total Proposed budget: Rs 8,72,500/-

OUTCOME OF THE PROJECT

1. Training of 30 individual in 2 years
2. Minimum 4 Group/Individual enterprises in 2 years
- 3.2 SHG at the end of 2years

 <p>Rima receiving hearing aid</p>		
<p>Ritu Shaw with special shoes</p>	 <p>Abdul receiving Parveen's furniture</p>	<p>Tapan receiving hearing aid</p>
		

Self help group of SUDA trainees. The name of the self-help group is Jiban Sathi

SL NO	Member Name	Group Name	Mobile No	Designation	Details of Individual/ Group	Monthly Amount Deposited
1	Supriti Ghosh	Jiban Sathi	9836183238	President	Selling Food Items	Rs- 50/-
2	Abdul Amin	Jiban Sathi	8420442953	Secretary	Selling Tea	Rs- 50/-
3	Rima Mondal	Jiban Sathi	7059532859	Treasurer	Imitation Jewelry	Rs-50/-
4	Ritu Shaw	Jiban Sathi	9748865588	Member	Making Paper Bags&Selling Tea	Rs-50/-
5	Tapan Roy	Jiban Sathi	9874250807	Member	As above	Rs-50/-
6	Piysha Monda	Jiban Sathi	8420349685	Member	Making Paper Bags	Rs-50/-

Post training monitoring & mentoring Visit Rota

SL No	Month	SHG Meeting	Community Visit	Name of the trainee
1	March17	Every Month Held 2 Meeting	Beginning of the month & end of the month	Supriti Ghosh
2	April17	Every Month Held 2 Meeting	Beginning of the month & end of the month	Rima Mondal
3	May17	Every Month Held 2 Meeting	Beginning of the month & end of the month	Abdul Amin
4	June17	Every Month Held 2 Meeting	Beginning of the month & end of the month	Piysha Mondal
5	July17	Every Month Held 2 Meeting	Beginning of the month & end of the month	
6	August17	Every Month Held 2 Meeting	Beginning of the month & end of the month	
7	September17	Every Month Held 2 Meeting	Beginning of the month & end of the month	

6 Visits have been made from September 16- December 16. The purpose of the visit is given below:

Sl No	Name	Date of visit	Purpose
1	Supriti Ghosh	13.12.16	Site visit for proposed Outlet/shop
2	Ritu Shaw	10.1.2017	Site visit for proposed Outlet/shop and distance from her home
3	Rima Mondal	27.12.2016	Visited the existing shop
4	Piyasha Mondal	14.12.2016	Availability of space at home to sell thongas
5	Jitendra Viswakarma	26.12.2016	Availability of space at home

Seed capital details

Four trainees have received Seed Capital to start up their new business according to their proposed business plan. Name of the trainers, details of business plans and amount (seed capital) received by the trainees are given below.

Name	Amount of Seed capital	Business
Piyasha Mondal	Rs.4000	Making thonga and selling tea packet
Rima Mondal	Rs.10000	Running a gift shop
Supriti Ghosh	Rs.15000	Running a tea stall
Abdul Amin	Rs.3000	Selling tea packet

Trainees have planned to form a Self Help Group named JEEVAN SATHI that will consist of 10 members and their monthly contribution will be Rs. 50/- per head. Trainees have also proposed the names of Group President, Group Secretary and Treasurer. The names are as follows.

Group President – Supriti Ghosh.

Group Secretary – Abdul Amin.

Treasurer – Rima Mondal.

Serial no.	Name	Address	Status	Ph. no.
1	Ritu Shaw	8, Tiljala Place, Circus Avenue Kol-17	Down's Syndrome	9648680688
2	Lila Devi	Do	Mother of Ritu Shaw (Trainee)	Do
3	Supriti Ghosh	107/1E, Tollygunge Road	Orthopedic Handicap	9836183238
4	Sunita Ghosh	Do	Mother of Supriti (Trainee)	9836183238/7059466229
5	JitendraBiswakarm ^a	Do	Brother of Gita (Trainee)	Do
6	Tapan Roy	2/2/A, Dover Palace Kol-19	Hearing Impairment	8697738739/9874250807
7	Aqbdul Amin	Do	Brother of Parveen (Trainee)	8017927376/7278691281
8	PiyashaMondal	133E, Swinhoe Lane, Kasba, Kol-42	Intellectual Disability	8420349685
9	SunitaMondal	Do	Mother of Piyasha (Trainee)	Do
10	Rima Mondal	13/1/2 Parui Das Para Road Behala, Kolkata - 700061	Hearing Impairment	9836826275/7059532859

Annexure - 2

Serial no.	Name	Address	Status	Ph. no.	Stipend Amount (Rs)
1	Ritu Shaw	8, Tiljala Place, Circus Avenue Kol-17	Down's Syndrome	9648680688	7,898
2	Lila Devi	Do	Mother of Ritu Shaw (Trainee)	Do	7,926
3	Supriti Ghosh	107/1E, Tollygunge Road	Orthopedic Handicap	9836183238	6,610
4	Sunita Ghosh	Do	Mother of Supriti (Trainee)	9836183238/7059466229	6,946
5	Gita Biswakarma	14 C, Ultradanga Rd Kol-4	Intellectual Disability	8981320182/7278891665	5,688
6	Jitendra Biswakarma	Do	Brother of Gita (Trainee)	Do	7,046
7	Tapan Roy	2/2/A, Dover Palace Kol-19	Hearing Impairment	8697738739/9874250807	7,675
9	Aqbdul Amin	Do	Brother of Parveen (Trainee)	8017927376/7278691281	6,623
10	Piyasha Mondal	133E, Swinithoe Lane, Kasba, Kol-42	Intellectual Disability	8420349685	5,754
11	Sunita Mondal	Do	Mother of Piyasha (Trainee)	Do	5,835
12	Rima Mondal	13/1/2 Parui Das Para Road Behala, Kolkata - 700061	Hearing Impairment	9836826275/7059532859	6,335
13	Sk Shahnawaz Hussain	8/h/6 Bhukailash Road Ekbalpur, Kolkata-700023	Cerebral Palsy	9163844989	112
14	Aktari Begam	Do	Mother of Sk Shahnawaz(Trainee)	Do	112
15	Nirupam Sarkar	156, A P C Road, Block -A Room No -10 Kolkata - 700006.	Down's Syndrome	9433905879/9593118040	220
16	Bulbul Sakar	Do	Mother of Nirupam (Trainee)	Do	220
Total Payment					75,000

ORIGINAL COPY

Bill No. 3005

Date : 06/01/2017

Name : Indian Institute of Cerebral Palsy

Address : P-35/1, Taratala Road, Kolkata - 700088.

Sl. Qty. Particulars Rate Rs. P.

1. 2 Nos. STARKBY - Igmte 20 PP model (Digital) 28,400/- 35,000/- 00

(Two) Behind the ear Hearing Aids with custom made ear mould

Complete set Less 10,900/-

Net Payable Amount 17,500/-

(Sl. Nos. 1160249, 116009702)

Free of cost

Batteries - 96pes Worth Rs. 2720/-

Audiological Assessment Worth Rs. 350/-

Warranty - 2 years against manufacturing defect

Incl. - Chaitan Dated 06/01/2017

TOTAL 35,000 00

T. & O.F.

FOR D.L. AUDIO-MEDI-CARE

Rupees Thirty Five Thousand only.

Received on 17/1/17
 Chaitan Kumar Ghosh

D.L. AUDIO-MEDI-CARE

A HOUSE OF COMPLETE COMPUTERISED AUDIOLOGICAL EVALUATION AND HEARING AID FITTING CLINIC

MERLIN LINKS, 166B, S. P. MUKHERJEE ROAD, KOLKATA - 700 026
 Phone : 2241-8584, 2465-6047, Mobile No. : 98300 28581, Fax : 033-2465-6047

ORIGINAL COPY

Bill No. 3006

Date : 06/01/2017

Name : Indian Institute of Cerebral Palsy.

Address : P - 35/1, Taratala Road, Kolkata - 700088.

Sl.	Qty.	Particulars	Rate	Rs.	P.
1	1 No.	SIPM NS + Clous/Prompt (SP) model behind the ear hearing Aid (Digital) with custom made ear mould. Left Ear.	20,390/-	15,000	00
		Complete Set	5,390/-		
		Less		15,000/-	
		Net Payable Amount			
		(SI No. WP15555)			
		Free of cost			
		Batteries 48hrs worth Rs. 1360/-			
		- Audiological Assessment worth Rs.550/-			
		Warranty - 2 (two) years against manufacturing defect			
		Enclo. (Hallan Dated 06/01/2017			
		TOTAL		15,000	00

Rupees Fifteen Thousand only.



Handwritten notes:
 15000/-
 15000/-
 15000/-

No. 019

Date 22/2/17

ORTHO CARE

1A, KEDAR CHATTERJEE ROAD, KOLKATA - 34
PHONE : 2468 0995

RECEIVED with thanks from Cerebral palsy

of

an Amount of Rs. 18,00/- (Rupees One thousand eight hundred only)

On account of

by Cash / Cheque / Draft No. 000968 Dated 13.10.2017

Vide Bill No. on Bank ICICI Branch.



Malay pal
Authorised Signatory

BILL

Mobile : 9830583762

Messrs Indian Institute of Cerebral Palsy
P-35/1 Taratala Road, Kolkata - 700088

DEBASISH PRAMANIK

Cabinet Makers, Interior Decorator & General Order Suppliers

VILL.-ADRA * P.O.-BANGALPUR * P.S.-BAGNAN * DIST.-HOWRAH

Your Order No.....	Date <u>20-05-16</u>	Rate	Rs.	P.
TO COST OF:				
<u>Name</u>	<u>Furniture</u>			
1. Parvin Khutim	Straight Backed chair with cut out Tray. Padded seat, Foot Rest with castor		3000/-	
			800/-	
Ajanta Ghosh (Chair with tray is delivered as per recommendation)				
Ajanta Ghosh				
Rs - Three Thousand Eight hundred		TOTAL-	3800/-	

BILL No. 11EP-7-10DATE 20-05-16

E & O. E.

For **DEBASISH PRAMANIK**
Debasish Pramanik

Cash / Credit Memo

Mobile : 988434437
9830063512

ORTHO CARE

Manufacturer of Orthopaedic & Physical Medicine Appliances
1/A, KEDAR CHATTERJEE ROAD, KOLKATA - 700034

To IICP
for RTU STAW

Sl. No.	PARTICULARS	Qty.	Amount	
			Rs.	P.
1)	High Ankle Boot E.C.E heel, washed Arch support.	101 pa.	1800	00
<p>Received and handed over to the Rt. Hon. Shri [Signature] [Signature]</p>				
Adv. :		TOTAL Rs.	1800	00

TERMS :

- 1) Goods once sold shall not be returned or exchanged.
- 2) Payment by Cash / Cheque / DD only.

Date 08/02/2017

E. & O. E.
[Signature]
For ORTHO CARE



P 35/1 Taratolla Road Kolkata 700 088 Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org; Website: www.iicpindia.org

IICP/NULM/SUDA/2017

February 13, 2017

Mr. M.K. Pradhan
State Mission Director, WBSULM
Director, SUDA & ex-officio Additional Secretary, Municipal Affairs Department
Government of West Bengal
State Urban Development Agency
ILGUS BHAVAN, H-C Block
Sector-III, Bidhannagar
Kolkata- 700106

Sub: Report for the month of December-January, 2017 on Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Sir

On behalf of Dr. Reena Sen, Executive Director, I am enclosing the detailed report prepared on a monthly basis regarding the work on the project for the months of December-January, 2017. Soft copies on email have been sent on a monthly basis to SUDA and to NULM.

Yours faithfully

Mr. Asis Kumar Ghosh
Deputy Director



Report on IICP Project on Skill Development supported by SUDA
Scheme: NULM Innovative Projects
26 Dec 2016 - 31 Jan 2017

Name of the project: Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Objective of the project: Income generation for persons with disability and the financially weaker section of society living within the Kolkata Municipal Corporation areas. This to be achieved through skill training that also has the potential of economic enhancement.

Initiation of the project: February 2016

Duration: 11 months (inclusive of holidays)

Total number of trainees—15

Name of the trades:

- Printing and Packing
- Catering
- Computer proficiency

Besides the hands on training in the above areas, the trainees are also being given inputs on social skills, formation of self-help groups, functional academic skills, advocacy, rights of persons with disability and marketing products. All trainees are now undergoing training in computer proficiency

Names of Trainees	Long term Plan for Income Generation	Short term Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Abdul Amin	Sale of tea packets and thongas in the community. To set up a small shop near his house to sell tea and snacks	He will be included in an existing SHG facilitated by IICP	Will start a business of selling tea packets in their community with seed money (Rs.3000/) provided under the project. He is interested to participate in Self Help Group.

Rima Mondal	Sale of tea packets and thong as in the community. With help from her mother and family members she will sell tea packets, paper bags, envelopes in her family shop	She will be included in an existing SHG facilitated by IICP	She will revive her small shop of selling gift items with the help of Rs.10,000/ from the project. She will run the shop with the help of her mother. She has also shown interest to join in Self Help Group.
Nirupam Sarkar	To sell tea packets and thongas in the nearby market with help from his mother	A meeting was held regarding planning about monthly savings and the logistics of running a self-help group	Nirpuam has been Absent
Bulbul Sarkar (m/o Nirupam Sarkar)	To assist her son with the sale of tea packets	As above	Bulbul Sarkar was absent
Piyasha Mondal	To sell tea packets, thongas and snacks in the existing shop run by her family	She will be included in an existing SHG facilitated by IICO	She will set up a small business of making thonga (paper packets) and selling tea packets with the seed money of Rs 4000/. (with maternal assistance)
Sunita Mondal (m/o Piyasha)	To help her daughter as mentioned above	She will be included in an existing SHG facilitated by IICP	She will help her daughter (Piyasha Mondol) in the business of making thonga and selling tea packets.
Tapan Roy	To sell tea packets and thongas in the community.	He will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Supriti Ghosh	To sell tea packets, thongas and snacks in	She will be included in an existing SHG	Will start a tea stall with seed money of

	the existing shop run by her family	facilitated by IICP	Rs.15000/.
Sunita Ghosh	To help her daughter with the sale of tea packets, thongas and snacks in the family shop.	She will be included in an existing SHG facilitated by IICP	Will help her daughter Supriti Ghosh to run the tea stall.
Ritu Shaw	To help her mother with the sale of tea, tea packets and thongas.	She will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Lila Devi	To set up a kiosk to sell tea, tea packets and thongas with help from her daughter.	She will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Gita Biswakarma	To sell tea packets in the community with help from her brother and family members	A meeting was held regarding planning about monthly savings and the logistics of running a self-help group	She was absent
Jitendra Biswakarma	To help his sister with the sales of tea packets in the community.	As above	
Sk. Shahnawaz	To set up a kiosk to sell tea, tea packets and thongas with the help of his mother.	As above	Absent
Aktari Begum	To help her son to set up and run the kiosk of selling tea, tea packets and thongas.	As above	Absent

IT Department - Computer Literacy

Activities planned for the month : Introduction to Computer and learning basic computer skills.

Teaching and learning materials used : Computer (desktop), Printer, Handouts (Theory), White Board and Instruction in vernacular

Names of Trainees	Plan for computer Proficiency	Outcomes on Goals set for January and reasons for goals not being met if applicable
Tapan Roy	To learn basic computer skills. Introduction to Computers, Operating Systems, Introduction to Word Text Basics, Saving Documents, Proofing ,features, Printing, to format text, insert Clip Art, working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	After achieving December goals he can now <ul style="list-style-type: none">• Work with tables independently He requires constant supervision and instructions through lip reading and gestures
Abdul Amin	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,features, to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving December goals he can now <ul style="list-style-type: none">• Work with tables independently
Rima Mondal	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,to	After achieving December goals she can now <ul style="list-style-type: none">• Work with tables independently Training is given in sign language and gestures.

	Print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	
Jitendra Bishwakarma	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving December goals he can now <ul style="list-style-type: none"> • Work with tables independently
Supriti Ghosh	To learn basic computer skills. Introduction to Computers, Operating Systems, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	She can now <ul style="list-style-type: none"> • Do basic formatting (Bold, Underline, Font size & colour) • Insert Clip Art • work with pictures
Sunita Ghosh	Will Learn basic computer skills. Introduction to Computers, the OS, Word Text Basics, Saving Documents, Proofing , to print, format text Inserting Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	She can now <ul style="list-style-type: none"> • Do basic formatting (Bold, Underline, Font size & colour) • Insert Clip Art • work with pictures

Lila Devi	<p>To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer</p>	<ul style="list-style-type: none"> • She can open a file and do basic typing independently • Do basic formatting (Bold, Underline, Font size & colour), Inserting pictures, working with tables with verbal prompts
Ritu Shaw	<p>Will learn to work on computer</p>	<ul style="list-style-type: none"> • She can identify the monitor, keyboard and the mouse. • She knows the functions of monitor, keyboard and the mouse. • She is learning to type numbers
<p>Sunita Mondal</p> <p>Samar Mondal(F/O PiyashaMondal)</p>	<p>To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,features, to print ,format text, insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer</p>	<ul style="list-style-type: none"> • He can open a file and do basic typing independently • He can do basic formatting (Bold, Underline, Font size & colour) • Work with tables, pictures
Piyasha Mondal	<p>To Learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing , to print ,format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer</p>	<ul style="list-style-type: none"> • She can open a file and write alphabets with verbal prompts

Monthly attendance sheet for Month of December 2016 – January 2017(From 26th December – 25th January)

Total Number of working days - 11 days

(VTC Winter Vacation was from 26th December – 8th January).

Names of trainees	Number of days present
Supriti Ghosh	5
Sunita Ghosh	5
Gita Biswakarma	-
Jitendra Biswakarma	2
Ritu Shaw	8
Lila Devi	8
Sk. Shahnawaz	-
Aktari Begum	-
Abdul Amin	10
Rima Mondal	8
Nirupam Sarkar	-
Bulbul Sarkar	-
PiyashaMondal	7
SunitaMondal/Samar Mondal	7
Tapan Roy	10

Hearing assessment done for two trainees; Hearing aids are provided to them with the necessary accessories for another two years.

Physical assessment done for one trainee and a special shoe recommended for her by senior therapist which is already ordered.

Details of Disbursement of Seed capital:

Name	Amount of Seed capital	Business
Piyasha Mondol	Rs.4000	Making thongas (paper packets) and selling tea
Rima Mondol	Rs.10000	Running a gift shop
Supriti Ghosh	Rs.15000	Running a tea stall
Abdul Amin	Rs.3000	Selling tea

Year 1: Status of the project

Activities

Achievements

Assessment and identification of the needs of individual trainee	Achieved
Admission and profiling	Achieved
Provides training to develop the skill in three area catering, printing and computer proficiency	Achieved.
Printing (Group –A) target group was 8 trainees Printing (Group-B)) target group was 7 trainee	4 trainees completed the course; another 2 trainees completed the half; 2 trainees have done only 1 month. 5 trainees completed the course; 2 trainees were absent.
Catering (Group –A) target group was 7 trainees Catering (Group-B) target group was 8 trainee	3 trainees completed the course; 1 trainee expired in an accident; 2 trainees were absent for many days; 1 trainee left after 1 day. 3 trainees completed the course; 5 trainees were absent for many days
Computer Literacy: Target group was 15	3 trainees completed the course; 5 trainees were absent for many days.
Provides training on advocacy and rights	Achieved
Formation of Self Help Group	They will be linked in an existing SHG running by IICP.
To initiate a business and utilization of seed capital (setting up individual enterprise /run by a family)	4 trainees will start business by utilizing the seed capital money.
Provide Augmentative and Alternative Communication (AAC) display based on training Assessment and procurement of assistive devices.	Achieved – 3 trainees assessed and provided with AAC. Hearing assessment done and Hearing Aid provided to two trainees. Physical assessment was done for one trainee and the special shoes recommended for her by a senior therapist have already been ordered.
Subsequent to the completion of training issue	Final evaluation and certification.

certificates of completion	
Opportunities for formal education.	1 trainee is doing a B.A Degree (2 nd year), 1 trainee has cleared 4 subjects from Rabindra Open Schooling Madhyamik level and has one more subject to clear. 1 Trainee is pursuing Class XI from Rabindra Open Schooling.

<u>Objectives</u>	<u>Status</u>
Assessment; identification of individual needs	Achieved
Admission procedures	Achieved
Skill Development Training	Partially Achieved for some trainees for reasons cited above
Self Help Groups (SHG)	Trainees will be linked in an existing SHG running by IICP.

EVALUATION AND CERTIFICATE PRESENTATION WILL BE COMPLETED IN FEBRUARY 2017

Quarterly Plans for year II

Visit the community and nearby local clubs to identify the trainees for Year 2

Assessment of individual needs of the trainees and admission procedures'

Meeting with professional and parents

To start the training for next batch

Follow up of year I trainees up to 28 Feb 2017

Training inputs with functional academic skills will be provided according to need of the trainee to bridge the gap happened due to their absenteeism.

March onwards

Visit will be made to the community to monitor income generation projects started with seed capital. Solutions will be provided to overcome barriers so the former trainees can run those projects effectively.



Rima Mondal and Tapan Roy receiving their hearing aids

Project "Skill Development for Sustainable Income Generation , West Bengal"				
Statement of expenses upto 06.02.2017 & projected for the period				
Particulars	Budget	Total Cost upto 06.02.2017	To be done by 07.02.2017	Balance at the end of 1st year
Visits for identifying trainees and/or procuring orders	5,000	5,000	-	-
Cost of training & trainees' stipends for travel :				
Admission Charge	7,500	9,500	-	(2,000)
Annual Charge	15,000	19,000	-	(4,000)
Monthly Fees	75,000	65,500	-	9,500
Training Materials for all components	22,500	12,260	8,000	2,240
Overhead Costs - Use of 3 rooms & common areas for 22 days a month	11,250	11,250	-	-
Human Resources - Proportionate cost for the inputs of 1 printing instructor, 1 Special Educator , 1 counsellor & 1 tea packaging inst , 1 guest lecturer	90,000	13,088	-	76,912
15 trainees' stipends for travel @ Rs.500 per month (10 months)	75,000	20,140	54,860	-
				-
Post training mentoring	5,000	224	-	4,776
Completion of documentation including needs assessment and procurement of Assistive devices for batch 1	60,000	54,110	2,000	3,890
	366,250	210,072	64,860	91,318
Post training mentoring & disbursement of Seed Capital	50,000	32,000	-	18,000
Tracking EMI payment for Batch -I & disbursement of seed capital for Batch -II	-	-	-	-
Post training mentoring of Batch I & II	-	-	-	-
	50,000	32,000	-	18,000
Total	416,250	242,072	64,860	109,318



ESTD. 1974

INDIAN INSTITUTE OF CEREBRAL PALSY

P 35/1, Taratolla Road, Kolkata 700 088. Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org, Website: www.iicpindia.org

Patron:
His Excellency, Governor of West Bengal, Shri Keshari Nath Tri

Recipient of:
National Award for Best Institute for Disability - 2004

25th February, 2016

The Director,
SUDA & Mission Director,
WBSULM,
ILGUS Bhavan,
H-C Block, Sector - III
Bidhannagar,
Kolkata - 700 106

Samin Sen

WS
02/3/16

FA

R

28/2/16



Sub : Release of 1st. installment for the project under SUDA

Ref : SUDA-85/2014/348 dated 19.02.2016

Dear Sir,

We enclose herewith the official money receipt for the 1st. installment of grant-in-aid for the Project under I & SP component of NULM for your records.

Thank you very much for your support for the Project.

Yours faithfully,

N.K. Adhikari
(N.K. Adhikari)
Sr. Accountant

Encl : as stated above.

Indian Institute of Cerebral Palsy

Mis-sent to
TA

To FA
AM
01-3-16

Reena Sen <sen.reen@gmail.com> 10:48 AM (5 hours ago)

to **Susmita, C, Asis, prc.suda, me, Amit, Mrinal**

ATTN: MRS SOMA PARUI DAS

Dear Mrs Parui Das

Please find attached the report of the SUDA project till January 2017.

I am also attaching the accounts statement with a request we are allowed to carry over the remaining monies and utilise it for programme and other costs related to the second year of the project so there is no break in activity while the funds for Year 2 are being disbursed by SUDA. We await a confirmation on this before we register the trainees for the second year.

Kindly treat this email as urgent

With best regards
Dr Sen

Project "Skill Development for Sustainable Income Generation , West Bengal"
Statement of expenses upto 06.02.2017 & projected for the period

Particulars	Budget	Total Cost upto 06.02.2017	To be done by 07.02.2017	Balance at the end of 1st year
Visits for identifying trainees and/or procuring orders	5,000	5,000	-	-
Cost of training & trainees' stipends for travel :				
Admission Charge	7,500	9,500	-	(2,000)
Annual Charge	15,000	19,000	-	(4,000)
Monthly Fees	75,000	65,500	-	9,500
Training Materials for all components	22,500	12,260	8,000	2,240
Overhead Costs - Use of 3 rooms & common areas for 22 days a month	11,250	11,250	-	-
Human Resources - Proportionate cost for the inputs of 1 printing instructor, 1 Special Educator , 1 counsellor & 1 tea packaging inst , 1 guest lecturer	90,000	13,088	-	76,912
15 trainees' stipends for travel @ Rs.500 per month (10 months)	75,000	20,140	54,860	-
Post training mentoring	5,000	224	-	4,776
Completion of documentation including needs assessment and procurement of Assistive devices for batch I	60,000	54,110	2,000	3,890
	3,66,250	2,10,072	64,860	91,318
Post training mentoring & disbursement of Seed Capital	50,000	32,000	-	18,000
Tracking EMI payment for Batch -I & disbursement of seed capital for Batch -II	-	-	-	-
Post training mentoring of Batch I & II	-	-	-	-
	50,000	32,000	-	18,000
Total	4,16,250	2,42,072	64,860	1,09,318

Report on IICP Project on Skill Development supported by SUDA
Scheme: NULM Innovative Projects
26 Dec 2016 - 31 Jan 2017

Name of the project: Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Objective of the project: Income generation for persons with disability and the financially weaker section of society living within the Kolkata Municipal Corporation areas. This to be achieved through skill training that also has the potential of economic enhancement.

Initiation of the project: February 2016

Duration: 11 months (inclusive of holidays)

Total number of trainees—15

Name of the trades:

- Printing and Packing
- Catering
- Computer proficiency

Besides the hands on training in the above areas, the trainees are also being given inputs on social skills, formation of self-help groups, functional academic skills, advocacy, rights of persons with disability and marketing products. All trainees are now undergoing training in computer proficiency

Names of Trainees	Long term Plan for Income Generation	Short term Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Abdul Amin	Sale of tea packets and thongas in the community. To set up a small shop near his house to sell tea and snacks	He will be included in an existing SHG facilitated by IICP	Will start a business of selling tea packets in their community with seed money (Rs.3000/) provided under the project. He is interested to participate in Self Help Group.

	the existing shop run by her family	facilitated by IICP	Rs.15000/.
Sunita Ghosh	To help her daughter with the sale of tea packets, thongas and snacks in the family shop.	She will be included in an existing SHG facilitated by IICP	Will help her daughter Supriti Ghosh to run the tea stall.
Ritu Shaw	To help her mother with the sale of tea, tea packets and thongas.	She will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Lila Devi	To set up a kiosk to sell tea, tea packets and thongas with help from her daughter.	She will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Gita Biswakarma	To sell tea packets in the community with help from her brother and family members	A meeting was held regarding planning about monthly savings and the logistics of running a self-help group	She was absent
Jitendra Biswakarma	To help his sister with the sales of tea packets in the community.	As above	
Sk. Shahnawaz	To set up a kiosk to sell tea, tea packets and thongas with the help of his mother.	As above	Absent
Aktari Begum	To help her son to set up and run the kiosk of selling tea, tea packets and thongas.	As above	Absent

Rima Mondal	Sale of tea packets and thong as in the community. With help from her mother and family members she will sell tea packets, paper bags, envelopes in her family shop	She will be included in an existing SHG facilitated by IICP	She will revive her small shop of selling gift items with the help of Rs.10,000/ from the project. She will run the shop with the help of her mother. She has also shown interest to join in Self Help Group.
Nirupam Sarkar	To sell tea packets and thongas in the nearby market with help from his mother	A meeting was held regarding planning about monthly savings and the logistics of running a self-help group	Nirpuam has been Absent
Bulbul Sarkar (m/o Nirupam Sarkar)	To assist her son with the sale of tea packets	As above	Bulbul Sarkar was absent
Piyasha Mondal	To sell tea packets, thongas and snacks in the existing shop run by her family	She will be included in an existing SHG facilitated by IICO	She will set up a small business of making thonga (paper packets) and selling tea packets with the seed money of Rs 4000/. (with maternal assistance)
Sunita Mondal (m/o Piyasha)	To help her daughter as mentioned above	She will be included in an existing SHG facilitated by IICP	She will help her daughter (Piyasha Mondol) in the business of making thonga and selling tea packets.
Tapan Roy	To sell tea packets and thongas in the community.	He will be included in an existing SHG facilitated by IICP	Will participate in Self Help Group.
Supriti Ghosh	To sell tea packets, thongas and snacks in	She will be included in an existing SHG	Will start a tea stall with seed money of

IT Department - Computer Literacy

Activities planned for the month : Introduction to Computer and learning basic computer skills.

Teaching and learning materials used : Computer (desktop), Printer, Handouts (Theory), White Board and Instruction in vernacular

Names of Trainees	Plan for computer Proficiency	Outcomes on Goals set for January and reasons for goals not being met if applicable
Tapan Roy	To learn basic computer skills. Introduction to Computers, Operating Systems, Introduction to Word Text Basics, Saving Documents, Proofing ,features, printing, to format text, insert Clip Art, working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	After achieving December goals he can now <ul style="list-style-type: none"> • Work with tables independently He requires constant supervision and instructions through lip reading and gestures
Abdul Amin	To learn basic computer skills. Introduction to Computers, Operating Systems, Text Basics, Saving Documents, Proofing ,features, print, format text, insert Art, Work with Lists, Line and Paragraph spacing, tables, Headers and Footer	After achieving December goals he can now <ul style="list-style-type: none"> • Work with tables independently
Rima Mondal	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Headers and Footer	After achieving December goals she can now <ul style="list-style-type: none"> • Work with tables independently Training is given in sign language and gestures.

	Print, font, text, Insert Clip Art, Work with Tables, Line and Paragraph styles, pictures, tables, borders and Footers	
Jitendra Bishwakarma	To learn basic skills. Introduction to Computers, Operating System, Word Text Basics, Document, print, font, text, Insert Clip Art, Work with Tables, Line and Paragraph styles, pictures, tables, borders and Footers	After achieving December goals he can now <ul style="list-style-type: none"> • Work with tables independently
Supriti Ghosh	To learn basic skills. Introduction to Computers, Operating System, Word Text Basics, Document, print, font, text, Insert Clip Art, Work with Tables, Line and Paragraph styles, pictures, tables, borders and Footers	She can now <ul style="list-style-type: none"> • Do basic formatting (Bold, Underline, Font size & colour) • Insert Clip Art • work with pictures
Sunita Ghosh	Will learn basic skills. Introduction to Computers, the OS, Operating System, Text Basics, Document, print, font, text, Insert Clip Art, Work with Tables, Line and Paragraph styles, pictures, tables, borders and Footers	She can now <ul style="list-style-type: none"> • Do basic formatting (Bold, Underline, Font size & colour) • Insert Clip Art • work with pictures

<p>Lila Devi</p>	<p>To learn basic computer skills. Introduction to the OS, Text Editing, Document print, Art, Word Processing, Paragraphs, tables, etc.</p>	<p>Computer, Keyboard, Mouse, Monitor, Printer, Scanner, etc.</p>	<ul style="list-style-type: none"> • She can open a file and do basic typing independently • Do basic formatting (Bold, Underline, Font size & colour), Inserting pictures, working with tables with verbal prompts
<p>Ritu Shaw</p>	<p>Will learn basic computer skills.</p>	<p>Computer, Keyboard, Mouse, Monitor, Printer, Scanner, etc.</p>	<ul style="list-style-type: none"> • She can identify the monitor, keyboard and the mouse. • She knows the functions of monitor, keyboard and the mouse. • She is learning to type numbers
<p>Sunita Mondal Samar Mondal(F/O Piyasha Mondal)</p>	<p>To learn basic computer skills. Introduction to the OS, Text Editing, Document print, Art, Word Processing, Paragraphs, tables, etc.</p>	<p>Computer, Keyboard, Mouse, Monitor, Printer, Scanner, etc.</p>	<ul style="list-style-type: none"> • He can open a file and do basic typing independently • He can do basic formatting (Bold, Underline, Font size & colour) • Work with tables, pictures
<p>Piyasha Mondal</p>	<p>To learn basic computer skills. Introduction to the OS, Opening files, Text Editing, Document print, Art, Word Processing and Inserting pictures and tables.</p>	<p>Computer, Keyboard, Mouse, Monitor, Printer, Scanner, etc.</p>	<ul style="list-style-type: none"> • She can open a file and write alphabets with verbal prompts

Monthly attendance sheet for the month of December 2016 – January 2017 (From 26th December – 25th January)

Total Number of working days for the month of December 2016 – 26 days (VTC Winter Vacation was observed on 27th December – 8th January).

Names of trainees	Days present
Supriti Ghosh	
Sunita Ghosh	
Gita Biswakarma	
Jitendra Biswakarma	
Ritu Shaw	
Lila Devi	
Sk. Shahnawaz	
Aktari Begum	
Abdul Amin	
Rima Mondal	
Nirupam Sarkar	
Bulbul Sarkar	
Piyasha Mondal	
Sunita Mondal/Samar Mondal	
Tapan Roy	

Hearing assessment done for all trainees; Hearing aids are provided to them with the necessary accessories for their use.

Physical assessment done for all trainees and a special shoe recommended for her by senior therapist which is already provided.

Details of Disbursement

Name	capital	Business
Piyasha Mondol		Making thongas (paper packets) and selling tea
Rima Mondol		Running a gift shop
Supriti Ghosh		Running a tea stall
Abdul Amin		Selling tea

Year 1: Status of the project

<u>Activities</u>			<u>Achievements</u>
Assessment and identification of individual trainee	100%	100%	Achieved
Admission and profiling	100%	100%	Achieved
Provides training to develop area catering, printing proficiency	100%	100%	Achieved.
Printing (Group -A) target trainees	100%	80%	4 trainees completed the course; another 2 trainees completed the half; 2 trainees have done only 1 month.
Printing (Group-B) target trainees	100%	80%	5 trainees completed the course; 2 trainees were absent.
Catering (Group -A) target trainees	100%	70%	3 trainees completed the course; 1 trainee expired in an accident; 2 trainees were absent for many days; 1 trainee left after 1 day.
Catering (Group-B) target trainees	100%	70%	3 trainees completed the course; 5 trainees were absent for many days
Computer Literacy: Target trainees	100%	100%	3 trainees completed the course; 5 trainees were absent for many days.
Provides training on advocacy	100%	100%	Achieved
Formation of Self Help Groups	100%	100%	They will be linked in an existing SHG running by IICP.
To initiate a business and invest capital (setting up individual business in a family)	100%	100%	4 trainees will start business by utilizing the seed capital money.
Provide Augmentative and Alternative Communication (AAC) devices based on training	100%	100%	Achieved – 3 trainees assessed and provided with AAC.
Assessment and procurement of AAC devices.	100%	100%	Hearing assessment done and Hearing Aid provided to two trainees. Physical assessment was done for one trainee and the special shoes recommended for her by a senior therapist have already been ordered.
Subsequent to the completion of the project	100%	100%	Final evaluation and certification.

certificates of completion		
Opportunities for formal education		1 trainee is doing a B.A Degree (2 nd year), 1 trainee has cleared 4 subjects from Rabindra Open Schooling Madhyamik level and has one more subject to clear. 1 Trainee is pursuing Class XI from Rabindra Open Schooling.

Objectives		Status
Assessment; identification of individual needs		Achieved
Admission procedures		Achieved
Skill Development Training		Partially Achieved for some trainees for reasons cited above
Self Help Groups (SHG)		Trainees will be linked in an existing SHG training by IICP.

EVALUATION AND CERTIFICATION WILL BE COMPLETED IN FEBRUARY 2017

Quarterly Plans for year II

Visit the community and neighborhood clubs to identify the trainees for Year 2

Assessment of individual needs of the trainees and admission procedures'

Meeting with professional and parents

To start the training for next year

Follow up of year I trained group 1 Feb 2017

Training inputs with functional and academic skills will be provided according to need of the trainee to bridge the gap happened due to their absence from school.

March onwards

Visit will be made to the community to monitor income generation projects started with seed capital. Solutions will be provided to overcome barriers so the former trainees can run those projects effectively.



Rima Mondal and Tapan ... ing their h ... us



IICP/NULM/SUDA/2016

December 28, 2016

Mr. M.K Pradhan

State Mission Director, WBSULM

Director, SUDA & ex-Officio Additional Secretary, Municipal Affairs Department

Government of West Bengal

State Urban Development Agency

ILGUS BHAVAN, H-C Block

Sector-III, Bidhannagar

Kolkata-700106



JD (SD)
SHM (SMID)
24/1

Sub: Report for the month of November-December, 2016 on Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Sir

On behalf of Dr. Reena Sen, Executive Director, I am enclosing the detailed report prepared on a monthly basis regarding the work on the project for the months of November-December, 2016. Soft copies on email have been sent on a monthly basis to SUDA and to NULM.

Yours faithfully

Mrs. Susmita Guha Roy

Deputy Head

Vocational Training Center

**Report on SUDA Project
26th November – 25th December 2016
& Project Status**

Name of the project: Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Objective of the project: Income generation for persons with disability and the financially weaker section of society living within the Kolkata Municipal Corporation areas. This to be achieved through skill training that also has the potential of economic enhancement.

Initiation of the project: February 2016

Duration: 11 months (inclusive of holidays)

Total number of trainees—15

Name of the trades:

- Printing and Packing
- Catering
- Computer proficiency

Besides the hands on training in the above areas, the trainees are also being given inputs on social skills, formation of self-help groups, functional academic skills, advocacy, rights of persons with disability and marketing products. All trainees are now undergoing training in computer proficiency

Names of Trainees	Long term Plan for Income Generation	Short term Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Abdul Amin	Sale of tea packets and thongas in the community. To set up a small shop near his house to sell tea and snacks	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.

Rima Mondal	Sale of tea packets and thongas in the community. With help from her mother and family members, to sell tea packets, paper bags, envelopes in her family shop	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Nirupam Sarkar	To sell tea packets and thongas in the nearby market with help from his mother	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Bulbul Sarkar (m/o Nirupam Sarkar)	To assist her son with the sale of tea packets	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Piyasha Mondal	To sell tea packets, thongas and snacks in the existing shop run by her family	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Sunita Mondal (m/o Piyasha)	To help her daughter as mentioned above	A meeting was held regarding	Will run the group along with bank linkage.

		Planning about the monthly savings amount and the logistics to run the self help group.	Will initiate the business and utilization of seed capital.
Tapan Roy	To sell tea packets and thongas in the community.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Supriti Ghosh	To sell tea packets, thongas and snacks in the existing shop run by her family	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along Will initiate the business and utilization of seed capital
Sunita Ghosh	To help her daughter with the sale of tea packets, thongas and snacks in the family shop.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital
Ritu Shaw	To help her mother with the sale of tea, tea packets and thongas.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.

Lila devi	To set up a kiosk to sell tea, tea packets and thongas with help from her daughter.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital
Gita Biswakarma	To sell tea packets in the community with help from her brother and family members	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Jitendra Biswakarma	To help his sister with the sales of tea packets in the community.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed of capital
Sk. Shahnawaz	To set up a kiosk to sell tea, tea packets and thongas with the help of his mother.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Aktari Begum	To help her son to set up and run the kiosk of selling tea, tea packets and thongas.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.

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IT Department: For computer Literacy

Planned Activities for the month : Introduction to Computer and learning basic computer skill.

Teaching and learning materials used : Computer (desktop), Printer, Handouts (Theory), White Board and Instruction in vernacular

Names of Trainees	Plan for computer Proficiency	Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Tapan Roy	To learn basic computer skills. Introduction to Computers, Operating Systems, Introduction to Word Text Basics, Saving Documents, Proofing ,features, Printing, to format text, insert Clip Art, working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer He requires constant supervision and instructions through lip reading and gestures	Working with tables
Abdul Amin	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,features, to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer 	Working with tables

Rima Mondal	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,to Print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals she can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer Training is given in sign language and gestures.	Working with tables.
Jitendra Bishwakarma	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer 	Working with tables
Supriti Ghosh	To learn basic computer skills. Introduction to Computers, Operating Systems, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	Absent	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, Working with tables and working with Headers and Footer
Sunita Ghosh	Will Learn basic computer skills. Introduction to Computers,	Absent	Inserting Clip Art, Working with Lists, Line and Paragraph spacing,

	the OS, Word Text Basics, Saving Documents, Proofing , to print, format text Inserting Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer		working with pictures, Working with tables and Working with Headers and Footer
Lila Devi	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer	<ul style="list-style-type: none"> • She can open a file and do basic typing independently • She can do basic formatting (Bold, Underline, Font size & colour) with verbal prompts 	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, Working with tables, Headers and Footer
Ritu Shaw	Will learn to work on computer	<ul style="list-style-type: none"> • She can identify the monitor, keyboard and the mouse. • She knows the function of monitor, keyboard and the mouse. • She is learning to type numbers 	<ul style="list-style-type: none"> • Will learn to do basic typing
Sunita Mondal Samar Mondal(F/O Piyasha Mondal)	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,features, to print ,format text, insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer	<ul style="list-style-type: none"> • He can open a file and do basic typing independently • He has attended 3 classes. 	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, tables ,Headers and Footer
Piyasha Mondal	To Learn basic computer	<ul style="list-style-type: none"> • she can open a file 	Inserting Clip Art,

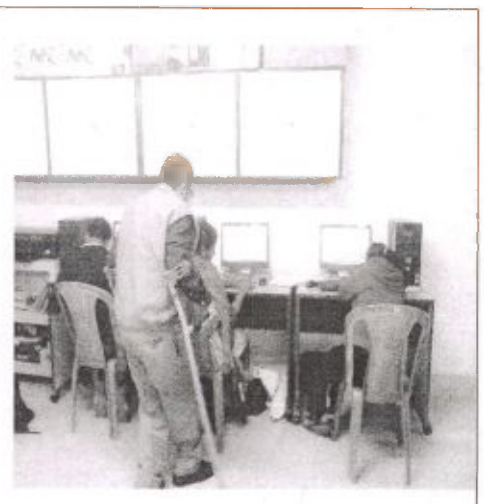
	skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing , to print ,format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	and write alphabets with verbal prompts • She has attended 3 classes.	Working with Lists, Line and Paragraph spacing, working with pictures, tables, Headers and Footer
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Note: Sunita Mondal (M/O Piyasha Mondal) is unable to take the training program me due to illness. Piyasha's father Samar Mandal is attending the training programme.

Monthly attendance sheet for Month of November - December 2016(From 26th November – 25th December)

Total Number of working days - 19 days

Names of trainees	Number of days present
Supriti Ghosh	7
Sunita Ghosh	7
Gita Biswakarma	--
Jitendra Biswakarma	17
Ritu Shaw	15
Lila Devi	15
Sk. Shahnawaz	--
Aktari Begum	--
Abdul Amin	12
Rima Mondal	14
Nirupam Sarkar	--
Bulbul Sarkar	--
PiyashaMondal	6
SunitaMondal/Samar Mondal	6
Tapan Roy	17



Year 1: Status of the project

Activities

Achievements

Assessment and identification of the needs of individual trainee	Achieved
Admission and profiling	Achieved
Provides training to develop the skill in three area catering, printing and computer proficiency	Achieved.
Printing (Group –A) target group was 8 trainees Printing (Group-B)) target group was 7 trainee	4 trainees completed the course; another 2 trainees completed the half; 2 trainees have done only 1 month. 5 trainees completed the course; 2 trainees were absent.
Catering (Group –A) target group was 7 trainee Catering (Group-B) target group was 8 trainee	3 trainees completed the course; 1 trainee expired in an accident; 2 trainees were absent for many days; 1 trainee left after 1 day. 3 trainees completed the course; 5 trainees were absent for many days
Computer Target group was 15	3 trainees completed the course; 5 trainees were absent for many days.
Provides training on advocacy and rights	Achieved

Formation of Self Help Group	In progress
To initiate a business and utilization of seed capital (setting up individual enterprise /run by a family)	Plans developed; in progress
Provide Augmentative and Alternative Communication (AAC) display based on training Assessment and procurement of assistive devices.	Achieved – 3 trainees assessed and provided with AAC. One trainee was assessed and provided furniture but unfortunately she expired. The family has returned the furniture to us. Hearing assessment done for two trainees; Hearing aids will be procured soon.
Subsequent to the completion of training issue certificates of completion	Planned
Opportunities for formal education.	1 trainee is doing a B.A Degree (2 nd year), 1 trainee has cleared 4 subjects from Rabindra Open Schooling Madhyamik level and has one more subject to clear. 1 Trainee is pursuing Class XI from Rabindra Open Schooling.

<u>Objectives</u>	<u>Status</u>
Assessment; identification of individual needs	Achieved
Admission procedures	Achieved
Skill Development Training	Partially Achieved for some trainees for reasons cited above
Self Help Groups (SHG)	In progress

Plans of Income generation per individual including seed capital

A meeting was held on 8th December '16 with the trainees conducted by Saurabh Bhattacharya and Atiqur Rahaman regarding utilization of seed capital required for initiation of business at the end of the training programme. The formalities are in progress.

Home visits are in progress to assess market demands of products/services, space and the extent of family support required.

Quarterly Plans for year II

Visit the community and nearby local clubs to identify the trainees

Assessment of individual needs of the trainees and admission procedures

Meeting with professional and parents

To start the training for next batch

Follow up of year I trainees

Regular monitoring of the trainees will be conducted through monthly visits and over the phone

Training if incomplete, will be completed

Either a SHG will be formed with the trainees and family members; each trainee will be included in an existing SHG



Director, SUDA <wbsudadir@gmail.com>

Monthly report of SUDA project (November - December'16)

Susmita Guha Roy <susmitaguhar@gmail.com>

Thu, Dec 29, 2016 at 3:46 PM

To: Mrinal Rano <mrinalrano@gmail.com>, ANJALI SAMAL <anjali.nulm@gmail.com>, Savita Jain <savita.nulm@gmail.com>, Manindra Nath Pradhan <wbsudadir@gmail.com>, Reena Sen <sen.reen@gmail.com>, Samapti Acharjee <samapti.acharjee@gmail.com>, Saurabh Bhattacharyya <saurab.13@gmail.com>
Cc: Asis Ghosh <asis_ghosh63@yahoo.com>

IICP/NULM/SUDA/2016

November 28, 2016

Mr.M.K Pradhan

State Mission Director,WBSULM

Director,SUDA &ex-Officio Additional Secretary, Municipal Affairs Department

Government of West Bengal

State Urban Development Agency

ILGUS BHAVAN, H-C Block

Sector-III, Bidhannagar

Kolkata-700106

Sub: Report for the month of November-December, 2016 on Innovative & Special Project "Skill

Development for Sustainable Income Generation, West Bengal "by Indian Institute of Cerebral Palsy

Sir

On behalf of Dr. Reena Sen, Executive Director, I am enclosing the detailed report prepared on a monthly basis regarding the work on the project for the months of November-December, 2016 .Soft copies on email have been sent on a monthly basis to SUDA and to NULM.

Yours faithfully

Mrs. Susmita Guha Roy

Deputy Head

Vocational Training Center



Suda Report Ddecember edited 2016.doc
2372K

SMM(SMID)

**Report on SUDA Project
26th November – 25th December 2016
& Project Status**

Name of the project: Innovative & Special Project “Skill Development for Sustainable Income Generation, West Bengal” by Indian Institute of Cerebral Palsy

Objective of the project: Income generation for persons with disability and the financially weaker section of society living within the Kolkata Municipal Corporation areas. This to be achieved through skill training that also has the potential of economic enhancement.

Initiation of the project: February 2016

Duration: 11 months (inclusive of holidays)

Total number of trainees—15

Name of the trades:

- Printing and Packing
- Catering
- Computer proficiency

Besides the hands on training in the above areas, the trainees are also being given inputs on social skills, formation of self-help groups, functional academic skills, advocacy, rights of persons with disability and marketing products. All trainees are now undergoing training in computer proficiency

Names of Trainees	Long term Plan for Income Generation	Short term Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Abdul Amin	Sale of tea packets and thongas in the community. To set up a small shop near his house to sell tea and snacks	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.

Rima Mondal	Sale of tea packets and thongas in the community. With help from her mother and family members, to sell tea packets, paper bags, envelopes in her family shop	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Nirupam Sarkar	To sell tea packets and thongas in the nearby market with help from his mother	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Bulbul Sarkar (m/o Nirupam Sarkar)	To assist her son with the sale of tea packets	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Piyasha Mondal	To sell tea packets, thongas and snacks in the existing shop run by her family	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Sunita Mondal (m/o Piyasha)	To help her daughter as mentioned above	A meeting was held regarding	Will run the group along with bank linkage.

		Planning about the monthly savings amount and the logistics to run the self help group.	Will initiate the business and utilization of seed capital.
Tapan Roy	To sell tea packets and thongas in the community.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.
Supriti Ghosh	To sell tea packets, thongas and snacks in the existing shop run by her family	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along Will initiate the business and utilization of seed capital
Sunita Ghosh	To help her daughter with the sale of tea packets, thongas and snacks in the family shop.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital
Ritu Shaw	To help her mother with the sale of tea, tea packets and thongas.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital.

Lila devi	To set up a kiosk to sell tea, tea packets and thongas with help from her daughter.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed capital
Gita Biswakarma	To sell tea packets in the community with help from her brother and family members	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Jitendra Biswakarma	To help his sister with the sales of tea packets in the community.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Will run the group along with bank linkage. Will initiate the business and utilization of seed of capital
Sk. Shahnawaz	To set up a kiosk to sell tea, tea packets and thongas with the help of his mother.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.
Aktari Begum	To help her son to set up and run the kiosk of selling tea, tea packets and thongas.	A meeting was held regarding Planning about the monthly savings amount and the logistics to run the self help group.	Absent.

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IT Department: For computer Literacy

Planned Activities for the month : Introduction to Computer and learning basic computer skill.

Teaching and learning materials used : Computer (desktop), Printer, Handouts (Theory), White Board and Instruction in vernacular

Names of Trainees	Plan for computer Proficiency	Outcomes on Goals set for December and reasons for goals not being met if applicable	Goals for January
Tapan Roy	To learn basic computer skills. Introduction to Computers, Operating Systems, Introduction to Word Text Basics, Saving Documents, Proofing ,features, Printing, to format text, insert Clip Art, working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer He requires constant supervision and instructions through lip reading and gestures	Working with tables
Abdul Amin	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,features, to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer 	Working with tables

Rima Mondal	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,to Print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals she can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer Training is given in sign language and gestures.	Working with tables.
Jitendra Bishwakarma	To learn basic computer skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing ,to print, format text Insert Clip Art, Work with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	After achieving November goals he can now <ul style="list-style-type: none"> • Print documents • Insert ClipArt • Work with Lists, Line and Paragraph spacing, • Work with pictures • Work with Headers and Footer 	Working with tables
Supriti Ghosh	To learn basic computer skills. Introduction to Computers, Operating Systems, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables Headers and Footer	Absent	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, Working with tables and working with Headers and Footer
Sunita Ghosh	Will Learn basic computer skills. Introduction to Computers,	Absent	Inserting Clip Art, Working with Lists, Line and Paragraph spacing,

	the OS, Word Text Basics, Saving Documents, Proofing , to print, format text Inserting Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer		working with pictures, Working with tables and Working with Headers and Footer
Lila Devi	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing , to print, format text Insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer	<ul style="list-style-type: none"> • She can open a file and do basic typing independently • She can do basic formatting (Bold, Underline, Font size & colour) with verbal prompts 	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, Working with tables, Headers and Footer
Ritu Shaw	Will learn to work on computer	<ul style="list-style-type: none"> • She can identify the monitor, keyboard and the mouse. • She knows the function of monitor, keyboard and the mouse. • She is learning to type numbers 	<ul style="list-style-type: none"> • Will learn to do basic typing
Sunita Mondal Samar Mondal(F/O Piyasha Mondal)	To learn basic computer skills. Introduction to Computers, the OS, to Word Text Basics, Saving Documents, Proofing ,features, to print ,format text, insert Clip Art, Working with Lists, Line, Paragraph spacing, pictures, tables ,Headers and Footer	<ul style="list-style-type: none"> • He can open a file and do basic typing independently • He has attended 3 classes. 	Inserting Clip Art, Working with Lists, Line and Paragraph spacing, working with pictures, tables ,Headers and Footer
Piyasha Mondal	To Learn basic computer	<ul style="list-style-type: none"> • she can open a file 	Inserting Clip Art,

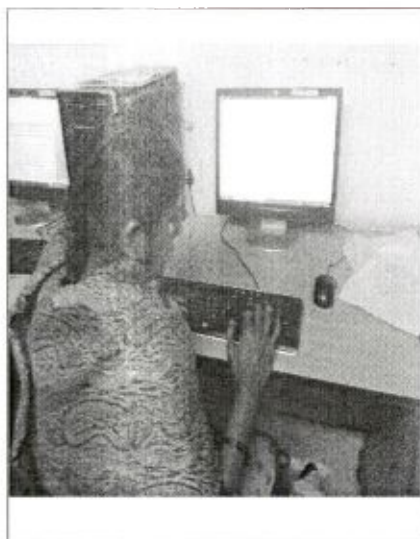
	skills. Introduction to Computers, Operating Systems, Word Text Basics, Saving Documents, Proofing , to print ,format text Insert Clip Art, Working with Lists, Line and Paragraph spacing, pictures, tables, Headers and Footer	and write alphabets with verbal prompts • She has attended 3 classes.	Working with Lists, Line and Paragraph spacing, working with pictures, tables, Headers and Footer
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Note: Sunita Mondal (M/O Piyasha Mondal) is unable to take the training program me due to illness. Piyasha's father Samar Mandal is attending the training programme.

Monthly attendance sheet for Month of November - December 2016(From 26th November – 25th December)

Total Number of working days - 19 days

Names of trainees	Number of days present
Supriti Ghosh	7
Sunita Ghosh	7
Gita Biswakarma	--
Jitendra Biswakarma	17
Ritu Shaw	15
Lila Devi	15
Sk. Shahnawaz	--
Aktari Begum	--
Abdul Amin	12
Rima Mondal	14
Nirupam Sarkar	--
Bulbul Sarkar	--
PiyashaMondal	6
SunitaMondal/Samar Mondal	6
Tapan Roy	17



Year 1: Status of the project

Activities

Achievements

Assessment and identification of the needs of individual trainee	Achieved
Admission and profiling	Achieved
Provides training to develop the skill in three area catering, printing and computer proficiency	Achieved.
Printing (Group -A) target group was 8 trainees	4 trainees completed the course; another 2 trainees completed the half; 2 trainees have done only 1 month.
Printing (Group-B)) target group was 7 trainee	5 trainees completed the course; 2 trainees were absent.
Catering (Group -A) target group was 7 trainee	3 trainees completed the course; 1 trainee expired in an accident; 2 trainees were absent for many days; 1 trainee left after 1 day.
Catering (Group-B) target group was 8 trainee	3 trainees completed the course; 5 trainees were absent for many days
Computer Target group was 15	3 trainees completed the course; 5 trainees were absent for many days.
Provides training on advocacy and rights	Achieved

Formation of Self Help Group	In progress
To initiate a business and utilization of seed capital (setting up individual enterprise /run by a family)	Plans developed; in progress
Provide Augmentative and Alternative Communication (AAC) display based on training Assessment and procurement of assistive devices.	Achieved – 3 trainees assessed and provided with AAC. One trainee was assessed and provided furniture but unfortunately she expired. The family has returned the furniture to us. Hearing assessment done for two trainees; Hearing aids will be procured soon.
Subsequent to the completion of training issue certificates of completion	Planned
Opportunities for formal education.	1 trainee is doing a B.A Degree (2 nd year), 1 trainee has cleared 4 subjects from Rabindra Open Schooling Madhyamik level and has one more subject to clear. 1 Trainee is pursuing Class XI from Rabindra Open Schooling.

<u>Objectives</u>	<u>Status</u>
Assessment; identification of individual needs	Achieved
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Plans of Income generation per individual including seed capital

A meeting was held on 8th December '16 with the trainees conducted by Saurabh Bhattacharya and Atiqur Rahaman regarding utilization of seed capital required for initiation of business at the end of the training programme. The formalities are in progress.

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Quarterly Plans for year II

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Follow up of year I trainees

Regular monitoring of the trainees will be conducted through monthly visits and over the phone

Training if incomplete, will be completed

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রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-85/2014/ ২২১৭

তারিখ ১৭.12.2016

From : Director, SUDA
&
Mission Director, WBSULM

To : The Director (UPA),
Ministry of Housing & Urban Poverty Alleviation,
Govt. of India,
Nirman Bhavan,
New Delhi-110011.

Sub: Request for release of 2nd installment of fund to SULM, Govt. of West Bengal for Innovative & Special Projects to be implemented by the State Govt. of West Bengal under NULM

Sir,

In sending herewith the Utilisation Certificate as received from Indian Institute of Cerebral Palsy (IICP) for utilization of 1st installment of Rs.4,16,250/-, I would request you to release the 2nd installment of Rs.4,56,250/- (rupees four lakh fifty six thousand two hundred & fifty) only to SULM, Govt. of West Bengal for implementation of the innovative Project, namely Skill Development for sustainable income generation (IICP-SUDA, West Bengal).

— Enclo : as stated

Yours faithfully,


Director, SUDA

&

Mission Director, WBSULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

No.K-14015/2/2015-UPA/ FTS - 12300
Government of India
Ministry of Housing & Urban Poverty Alleviation
(Urban Poverty Alleviation Division)

Nirman Bhawan, New Delhi.
Dated: 29th December, 2015.

To

The Pay & Accounts Officer (Sect.),
Ministry of Urban Development,
Nirman Bhawan, New Delhi.

Subject : Sanction of Innovative & Special Projects to be implemented by the State Government of West Bengal under National Urban Livelihoods Mission (NULM) during 2015 – 2016 – Reg.

Sir,

I am directed to convey the sanction of the President of India of a Innovative Project namely, Skill Development for Sustainable Income Generation, West Bengal under National Urban Livelihoods Mission (NULM) at a cost of Rs. 8,72,500/- (Rupees Eight Lakh and Seventy Two Thousand Five Hundred only) to be implemented by the State Urban Livelihoods Mission (SULM), Government of West Bengal during the year 2015-16, in the following manner:

Years	Milestones	Funds to be released (In Rs.)
Year 1:	47.70% to be released on approval of Project after signing the MoA between SULM and Indian Institute of Cerebral Palsy (IICP).	4,16,250
Year 2:	52.30% to be released in the beginning of Year 2 and on successfully achieving deliverables in Year 1.	4,56,250
TOTAL		8,72,500

2. Accordingly, the first installment of Rs. 4,16,250/- (Rupees Four Lakh and Sixteen Thousand and Two Fifty only) is hereby released to State Urban Livelihoods Mission (SULM), Government of West Bengal. The release of Grants-in-aid is governed by the following terms & conditions:-

- (i) The project will be completed in 2 years from the issue of this Government Sanction Letter. There will be no revision in the cost of the project.
- (ii) The funds will be utilized for implementation of the innovative project namely, Skill Development for Sustainable Income Generation, West Bengal as per the activity plan approved by the Project Approval Committee (PAC) of the Ministry of Housing and Urban Poverty Alleviation.
- (iii) If SULM, West Bengal does not utilize the amount for the purpose for which it is given, they will have to refund the same along with interest as per provision of GFR.

A. *anil*

STATE URBAN DEVELOPMENT AGENCY
Skill Dev. for Sustainable Inc. Under I & SP-NULM
 Ledger Account

1-Feb-2016 to 29-Feb-2016

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2016	By State Bank of India - WBSULM	Receipt	SUDA/160/15-16		4,16,250.00
	Primary Cost Category				
	MIN. OF HOUSING & URBAN POVERTY ALLEVIATION	4,16,250.00 Dr			
	Cheque/DD	11-2-2016		4,16,250.00 Dr	
	Primary Cost Category				
	MIN. OF HOUSING & URBAN POVERTY ALLEVIATION	4,16,250.00 Cr			
	<i>FUND ELECTRONICALLY TRANSFERRED FROM MIN. OF HOUSING & URBAN POVERTY ALLEVIATION TO SBI,S/L, SR. I VIDE REF. NO.K-14015/2/2015-UPA/FTS -12300 IN RESPECT OF SKILL DEVE. FOR SUSTAINABLE INCOME GENERATION,WB UNDER INNO. & SPL PROJECTS (I&SP) UNDER NULM</i>				
24-2-2016	To State Bank of India - WBSULM	Payment	SUDA/1561/15-16	4,16,250.00	
	Primary Cost Category				
	INDIAN INSTITUTE OF CEREBRAL PALSY	4,16,250.00 Cr			
	Cheque	24-2-2016		4,16,250.00 Cr	
	Primary Cost Category				
	INDIAN INSTITUTE OF CEREBRAL PALSY	4,16,250.00 Dr			
	<i>FUND ELECTRONICALLY TRANSFERRED FROM SBI,S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNT OF INDIAN INSTITUTE OF CEREBRAL PALSY AGAINST MEMO NO. SUDA-85/2014/357 DT. 22.02.16 FOR 1ST INSTL. OF SANCTIONED PROJECT COST TO IICP UNDER I & SP COMPONENT OF NULM</i>				
				4,16,250.00	4,16,250.00



P 35/1 Taratolla Road Kolkata 700 088 Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org; Website: www.iicpindia.org

Attn: Ms Soma Parui Das

To
The Director, SUDA &
Mission Director, WBSULM

07.12.2016

Sub : Request for release of 2nd installment of fund for NULM Innovative Projects "Skills Development for Sustainable Income Generation (IICP-SUDA, West Bengal)

Dear Sirs

We are sending the unaudited UC up to 30.11.2016 . The audited UC will be send by February , 2017 & the total expenses at the completion of the 1st year will be 87.88 % of the total fund released as 1st installment .

We are reiterating what has been mentioned in the statement of accounts enclosed/attached.

PLEASE NOTE :

AS PER THE MOU THE PROJECT WAS SUPPOSED TO BE STARTED FROM 01.12.2015 , BUT THE PROJECT FUND OF RS 4,16,250/- WAS RECEIVED ON 24.02.2016 AND THE PROJECT COULD ONLY BE COMMENCED AFTER RECEIVING THE FUND . MOREOVER, OUR VTC UNIT WAS CLOSED FOR WINTER VACATION DURING 25TH DEC , 2015 TO 7TH JAN , 2016 .

AS WE MENTIONED IN OUR EVERY MONTHLY REPORTS SENT TO YOU ON MONTH END (EVERY MONTH) , THE PROJECT INITIATION PERIOD WILL REMAIN AS FROM FEBRUARY , 2016 & THE END PERIOD FOR 1ST YEAR WILL BE 11 MONTHS FROM FEB 16 i.e. JAN ,2017. ALL THE EXPENSES WILL BE MADE BY JAN 17 & THE AUDITED UC WILL BE SEND WITHIN FEB 17 (WITHIN ONE CALENDER MONTH AS MENTIONED IN POINT NO 6.7 OF THE MOU.)

We hereby request you for the release of our 2nd installment after submission of our audited UC as per the following statement :

Particulars	Amount (Rs)	Amount (Rs)
Fund received on 24.02.2016		4,16,250
Expenses :		
Less : Expenses up to 30.11.2016	1,26,574	
Less: Projected Expenses up to Jan 17	2,22,559	
Total Expenses (87.88 %)		3,49,133
Projected balance as on Jan 17		67,117
Budget for 2 nd year		4,56,250
Fund request for 2nd year		3,89,133

With best regards

(Dr Reena Sen)
Executive Director)

Indian Institute of Cerebral Palsy



**Statement of Accounts in respect of Indian Institute of Cerebral Palsy(IICP) & State Urban Development Agency--
Project "Skill Development for Sustainable Income Generation , West Bengal"
Project Period : Feb 16 to Jan 17**

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
Fund received from SUDA on 24.02.2016	416,250	Visits for identifying trainees and/or procuring orders	5,000
		Cost of training & trainees' stipends for travel	117,464
		Completion of documentation including needs assessment and procurement of Assistive devices for batch 1	4,110
		Balance in hand as on 30.11.2016	289,676
TOTAL	416,250	TOTAL	416,250

Name: Dr Reena Sen
Designation : Executive Director

Name: Chandra Sen Gupta
Designation : Dy Director , Finance

Signature :

Signature :

Date : 07.12.2016

Place : Kolkata

Indian Institute of Cerebral Palsy

Indian Institute of Cerebral Palsy

Bank Detail for Fund Transfer :

A/c Name : Indian Institute of Cerebral Palsy
Name of Bank : ICICI BANK LIMITED, Taratola Branch,
A/c Number : 128401000055
IFSC Code : ICIC0001286
Address : P - 43, Taratola Road, Kolkata - 700 088.



Patron:

His Excellency Governor of West Bengal, Shri Keshari Nath Tripathi

Recipient of:

National Award for Best Institute for Disability - 2004

P 35/1 Taratolla Road Kolkata 700 088 Phone 2401 3488/0240/2347/2348
E mail: mail@iicpindia.org; Website: www.iicpindia.org

Project "Skill Development for Sustainable Income Generation , West Bengal"				
Statement of expenses upto 30.11.2016 & projected for the period				
Particulars	Budget	Total Cost upto 30.11.2016	Plan for Dec 16 to Jan 17	Balance at the end of 1st year
Visits for identifying trainees and/or procuring orders	5,000	5,000	-	-
Cost of training & trainees' stipends for travel :				
Admission Charge	7,500	9,500	-	(2,000)
Annual Charge	15,000	19,000	-	(4,000)
Monthly Fees	75,000	56,000	15,000	4,000
Training Materials for all components	22,500	-	27,360	(4,860)
Overhead Costs - Use of 3 rooms & common areas for 22 days a month	11,250	9,000	2,250	-
Human Resources - Proportionate cost for the inputs of 1 printing instructor, 1 Special Educator , 1 counsellor & 1 tea packaging inst , 1 guest lecturer	90,000	9,238	6,475	74,287
15 trainees' stipends for travel @ Rs.500 per month (10 months)	75,000	14,726	60,274	-
Post training mentoring	5,000	-	5,000	-
Completion of documentation including needs assessment and procurement of Assistive devices for batch 1	60,000	4,110	56,200	(310)
	366,250	126,574	172,559	67,117
Post training mentoring & disbursement of Seed Capital	50,000	-	50,000	-
Tracking EMI payment for Batch -I & disbursement of seed capital for Batch -II	-	-	-	-
Post training mentoring of Batch I & II	-	-	-	-
	50,000	-	50,000	-
Total	416,250	126,574	222,559	67,117

Name: Dr Reena Sen
Designation : Executive Director

Name: Chandra Sen Gupta
Designation : Dy Director , Finance

Signature :

Indian Institute of Cerebral Palsy

Date : 07.12.2016

Place : Kolkata

Signature :

Indian Institute of Cerebral Palsy

PLEASE NOTE :

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IICP/NULM/SUDA/2016

November 28, 2016

Mr. M.K. Pradhan
State Mission Director, WBSULM
Director, SUDA & ex-officio Additional Secretary, Municipal Affairs Department
Government of West Bengal
State Urban Development Agency
ILGUS BHAVAN, H-C Block
Sector-III, Bidhannagar
Kolkata- 700106

Handwritten notes:
JD (SD/ADA)
SMM (SMID)
ask IICP to claim 2nd Smt Fund
2/12/16
w/ Sr

Sub: Report for the month of October-November, 2016 on Innovative & Special Project "Skill Development for Sustainable Income Generation, West Bengal" by Indian Institute of Cerebral Palsy

Sir

On behalf of Dr. Reena Sen, Executive Director, I am enclosing the detailed report prepared on a monthly basis regarding the work on the project for the months of October-November, 2016. Soft copies on email have been sent on a monthly basis to SUDA and to NULM.

Yours faithfully

Mr. Asis Kumar Ghosh
Deputy Director

Report on SUDA project for the month of October 26th–25thNovember 2016

Name of the project: Innovative & Special Project “Skill Development for Sustainable Income Generation, West Bengal” by Indian Institute of Cerebral Palsy

Objective of the project: Income generation/ potential economic enhancement for the financially weak, and persons with disability living within the Kolkata Municipal Corporation, through skill training.

Initiation of the project: February 2016

Duration: 11 months (inclusive of holidays)

Total number of trainees—15

Name of the trades:

- Printing and Packing
- Catering
- Computer proficiency

Along with the hands on training in the above areas, the trainees are given inputs on social skills, formation of self-help groups, functional academic skills, advocacy and rights of persons with disability and marketing products.

All trainees are availing of a programme for basic computer proficiency from 7th November up to 14th February 2016.

In the event some trainees do not meet the goals in any of the training courses, extra classes will be provided during January – February 2017. .

Names of Trainees	Long term Plan for Income Generation	Short term Outcome on Goals set for October; reasons for goals not being met if applicable	Goals for November
Abdul Amin	<ul style="list-style-type: none">• To sell tea packets and thongas in the community.• To have his own shop near his house to sell tea and snacks• Will officially form a self-help group and open a bank account to initiate business.	A meeting was held to discuss the monthly savings amount and the logistics required to run the self- help group.	Will run the group along with bank linkage.

Rima Mondal	<ul style="list-style-type: none"> • To sell tea packets and thongas in the community. • Her mother will help her with the sale of tea packets and stationery in the family shop. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to discuss the monthly savings amount and the logistics required to run the self- help group.	Will run the group along with bank linkage (Self- help group)
Nirupam Sarkar	<ul style="list-style-type: none"> • To sell tea packets and thongas in the market near his house • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics needed to run the self-help group.	Will participate in the group.
Bulbul Sarkar (m/o Nirupam Sarkar)	<ul style="list-style-type: none"> • She will help her son to sell tea packets. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan the monthly savings amount and discuss the logistics required to run the self- help group.	Will run the group along with bank linkage.
Piyasha Mondal	<ul style="list-style-type: none"> • To sell tea packets, thongas and snacks in her family shop. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan the monthly savings amount and discuss the logistics required to run the self- help group.	Will participate in the group.
Sunita Mondal (m/o Piyasha)	<ul style="list-style-type: none"> • She will assist her daughter with the sale of snacks and tea packets 	A meeting was held to plan the monthly savings amount and the logistics required to run the self- help group.	Will run the group along with bank linkage.

	<ul style="list-style-type: none"> • Will form a self-help group officially and open a bank account 		
Tapan Roy	<ul style="list-style-type: none"> • To sell tea packets and thongas in the community. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan the monthly savings amount and discuss the logistics required to run the self- help group.	Will run the group along with bank linkage.
Supriti Ghosh	<ul style="list-style-type: none"> • To sell tea packets, thongas and snacks in the family shop. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan the monthly savings amount and the logistics required to run the self-help group.	Will run the group along with bank linkage.
Sunita Ghosh	<ul style="list-style-type: none"> • Will help her daughter with the sale of tea packets, thongas and snacks. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will run the group along with bank linkage.
Ritu Shaw	<ul style="list-style-type: none"> • To help her mother sell tea, tea packets and thongas. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will participate in the group.
Lila Devi	<ul style="list-style-type: none"> • To set up a kiosk to sell tea, tea packets 	A meeting was held to plan and discuss the monthly savings amount and the logistics required	Will participate in the group.

	<p>and thongas with help from her daughter.</p> <ul style="list-style-type: none"> • Will form a self-help group officially and open a bank account to initiate business. 	to run the self-help group.	
Gita Biswakarma	<ul style="list-style-type: none"> • To sell tea packets in the community with the help from her brother and family members • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will participate in the group.
Jitendra Biswakarma	<ul style="list-style-type: none"> • He will help his sister with the sale of tea packets. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will participate in the group.
Sk.Shahnawaz	<ul style="list-style-type: none"> • To set up a kiosk to sell tea, tea packets and thongas with help from his mother. • Will form a self-help group officially and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will participate in the group.
Aktari Begum	<ul style="list-style-type: none"> • She will help her son to set up and run the kiosk • Will officially form a self-help group and open a bank account to initiate business. 	A meeting was held to plan and discuss the monthly savings amount and the logistics required to run the self-help group.	Will participate in the group.

IT Department: For Computer Literacy

Planned Activities for the month: Introduction to Computers; learning basic computer skills.

Teaching and learning materials used: Computer (desktop), Printer, Handouts (Theory), White Board and Instruction in the vernacular

Names of Trainees	Plan for computer Proficiency	Outcome on Goals set for November and reasons for goals not being met if applicable	Goals for December
<p>Tapan Roy</p>	<p><u>Will Learn basic computer skills.</u></p> <ul style="list-style-type: none"> • Definition of a Computer • Functions and processes of a computer- Hardware, Software, Primary memory , secondary memory • Operating systems and its usage • Computer applications and their usage- insert, delete, copy paste text, format text, save documents. • Setting up MS Word Environment 	<p>Goals achieved with constant supervision and instructions through lip reading and gestures.</p>	<ul style="list-style-type: none"> • Date/Time and Settings • Inserting Clip Art • Inserting Bullet and Numbering • Line and Paragraph Spacing • Modifying Page Layout • Working with Pictures • Working with Headers and Footers • Working with Tables
<p>Abdul Amin</p>	<p><u>Will Learn basic computer skills.</u></p> <ul style="list-style-type: none"> • Definition of a Computer • Functions and processes of a computer- Hardware, Software, Primary memory, Secondary memory. • Operating systems and its usage • Computer applications and their usage- insert, delete, copy paste text, format text, save documents • Setting up MS Word Environment 	<ul style="list-style-type: none"> • Goal Achieved • Goal Achieved • Goal Achieved • Goal Achieved • Achieved 	<p>Date/ Time Settings</p> <ul style="list-style-type: none"> • Inserting Clip Art • Inserting Bullet and Numbering • Line and Paragraph Spacing • Modifying Page Layout • Working with Pictures • Working with Headers and Footers • Working with Tables
<p>Rima Mondal</p>	<p><u>Will Learn basic computer skills.</u></p> <ul style="list-style-type: none"> • Definition of a computer • Functions and processes of a computer- Hardware, Software, Primary memory, Secondary 	<p>Training given in sign language and gestures</p> <ul style="list-style-type: none"> • Goal Achieved • Goal Achieved 	<ul style="list-style-type: none"> • Date/ Time Settings • Inserting Clip Art • Inserting Bullet and Numbering