

The Gosks verbally requested to submit the Provisional UC for the FY-18-19. The draft UC is prepared and submitted for your kind perusal and signature, if approved.

~~Jt. Director
SUDA~~

~~[Signature]~~
12/11/18

Draft may be signed if approved

~~[Signature]~~
12/11/18

~~Director~~

Ref 2/4

It is instructed to submit the Audit-report of 17-18 final UC of 17-18 and matching State share orders for 2017-18 and 2018-19 to GOI for release of 2nd instalment.

The draft letter and supporting documents are placed for your kind perusal and signature if approved.

~~Jt. Director
SUDA~~

~~[Signature]~~
05/03/19

~~Asst. Director
Director~~

~~[Signature]~~
05/03/19
Chaudhary
05/03/19

As per notes and orders from File No. SUDA-14012(99)/1/2019-NULM SEC(SUDA)-SUDA (Computer No 230938)

As approved by AMD, NULM & Director, SUDA, to transfer the fund in respect of Audit Fees under A&OE of NULM, a transfer Advice amounting to Rs. 5,900.00 (Five thousand nine hundred) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

For SUDA
Director, SUDA

FO (PAS)

[Signature]
26.12.2019.

[Signature]
16.12.19.

[Signature]

FO

20/12

Provisional UC for Central Share as on 31/01/2020

We have received a letter from GOI vide letter no G-24011/6/2019-UPA-1-UD dated on 10/01/2020 relating to submission of provisional UC for the FY 2019-20 as on 31/01/2020. In this letter it is requested to submit the provisional in the prescribed format. Accordingly, we have prepared the provisional UC which is as follows;

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	Opening Balance as on 01.04.2019	Central fund released during 2019-20	Utilized during 2019-20	Unspent balance as on 31.01.2020
1	G-24011/6/2019-UPA I UD (EFS-9066803) & Date:- 26.08.2019	General	1665.36	1888.11	2899.97	653.50
2		SCSP	530.54	580.35	890.88	220.01
3		TSP	86.08	110.90	170.49	26.49
Total			2281.98	2579.36	3961.34	900.00

We may submit the Provisional UC to MoHUA. The draft letter and UC is placed for your kind perusal and signature, if approved.

~~AMD
NULM~~

[Signature]
05/02/2020
Sandip Bairagi

Draft provisional Utilisation Certificate of NULM for FY 2019-20 placed on the cp side may kindly be approved and signed.

FO
Director, SUDA
Principal Secretary

[Signature]
Director, SUDA

~~ADSC~~

[Signature]
S. Bairagi
10/02/2020

[Signature]
05/02/2020
AMD

[Signature]
05/02/2020

[Signature]
05/02/2020

[Signature]
05/02/2020

[Signature]
05/02/2020

Provisional UC for Central Share as on 31/03/2020

The GOI conducted a VC on 27/04/2020 at 3pm. During the VC Joint Secretary, MoHUA and Mission Director, NULM requested all states to submit the provisional Utilisation Certificate for the FY 2019-20 in the prescribed format. Accordingly, we have prepared the provisional UC which is as follows;

Sl No.	Sanction Letter No. & Date	Category	Opening Balance as on 01.04.2019	Central fund released during 2019-20	Utilized during 2019-20	Unspent balance as on 31.01.2020
1.	G-24011/6/2019-UPA I UD (EFS-9066803) & Date:- 26.08.2019	General	1665.36	1888.11	2592.29	961.18
2.		SCSP	530.54	580.35	796.79	314.10
3.		TSP	86.08	110.90	152.26	44.72
Total			2281.98	2579.36	3541.34	1320.00

(Rs. In lakhs)

We may submit the Provisional UC to MoHUA. The draft letter and UC is placed for your kind perusal and signature, if approved.

APD

29/04/20
Sandip Bairagi
SMM (FI&ME)

Provisional UC for Central Share as on 31/03/2020

As per the directive of FO, SUDA the draft Provisional UC for the FY 2019-20 is prepared. The details of revised draft provisional UC which is as follows;

Sl No.	Sanction Letter No. & Date	Category	Opening Balance as on 01.04.2019	Central fund released during 2019-20	Utilized during 2019-20	Unspent balance as on 31.01.2020
1.	G-24011/6/2019-UPA I UD (EFS-9066803) & Date:- 26.08.2019	General	1472.44	1888.11	2444.58	915.98
2.		SCSP	469.08	580.35	751.39	298.04
3.		TSP	76.11	110.90	143.58	43.43
Total			2017.63	2579.36	3339.55	1257.44

(Rs. In lakhs)

We may submit the Provisional UC to MoHUA. The draft letter and UC is placed for your kind perusal and signature, if approved.

FO
SUDA
Director

Y. H. Mehta
29.04.20

29/04/20
Sandip Bairagi
SMM (FI&ME)

Note prepape.

Provisional UC for fy 2019-20 placed for kind signature.

29.04.2020.

Signature
29/IV/2020.

Pn. Selu

Director / SUDA

29.04.2020.

FO

S. Baidya

29.04.20.

Revised Provisional UC for Central Share as on 31/03/2020

As per the directive of the authority the Provisional UC has been submitted to GOI. We have received a feedback verbally from GOI that opening balance should be same as mentioned in the Audit Report. They have requested to resubmit the revised provisional UC for the FY 2019-20. Accordingly, we have prepared revised draft of Provisional UC for the FY 2019-20. The details of revised draft provisional UC which is as follows;

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	Opening Balance as on 01.04.2019	Central fund released during 2019-20	Utilized during 2019-20	Unspent balance as on 31.03.2020
1.	G-24011/6/2019-UPA I UD (EFS-9066803) & Date:- 26.08.2019	General	1665.36	1888.11	2444.58	1108.89
2.		SCSP	530.54	580.35	751.39	359.50
3.		TSP	86.08	110.90	143.58	53.40
Total			2281.98	2579.36	3339.55	1521.79

We may submit the Provisional UC to MoHUA. The draft letter and UC is placed for your kind perusal and signature, if approved.

FO SUDA
Director SUDA


30/04/2020
Sandip Bairagi
SMM (FI&ME)

30.04.2020

AMD(JC)

12/12/2019 2:17 PM

SANDIP BAIRAGI
(SMM-WBSULM(NULM)(SUDA))

Note No. #10

Please process for payment.

16/12/2019 12:05 PM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #1

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

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

19/10/2019 5:12 PM

SANDIP BAIRAGI
(SMM-WBSULM(NULM)(SUDA))

Note No. #2

the audit may be conducted by CA firm M Niloy and Co as was done in the previous years at an annual fees of Rs 5000 +GST
Approval may be accorded

19/10/2019 6:07 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #3

As proposed

02/11/2019 11:06 AM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #4

Please proceed with the engagement immediately.

09/11/2019 2:09 PM

JOLY CHAUDHURI
(AD DIR(SUDA))

Note No. #5

We had given a work order to a CA firm 'M NILOY & CO' for Audit of the accounts of DAY- NULM programme for the FY 2018-19. Accordingly the CA firm has completed their work and submitted 4 copies of Audit Report to our end. The Audit Report is prepared

correctly. Therefore, we may release the Audit fees amount of Rs.5000/- + 900 (GST) =Rs.5900/-. The Tax invoice is placed in the CP side . The Bank details are given below;

Name of the Bank: **Allahabad Bank**

Account No. : **20809469769**

IFS Code : **ALLA0210029**

The Proposal is placed for your kind perusal and approval.

06/12/2019 5:58 PM

SANDIP BAIRAGI
(SMM-WBSULM(NULM)(SUDA))

Note No. #6

May be approved as proposed.

09/12/2019 4:32 PM

KRITIKA SHARMA
(AD DIR(SUDA))

Note No. #7

Approved.

11/12/2019 2:38 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #8

12/12/2019 11:26 AM

KRITIKA SHARMA
(AD DIR(SUDA))

Note No. #9

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

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

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	227 (Sanction)/ UDMA-13014(13)/ 15/2020-BDG-MA dated 10.08.2020	SUDA-76/2020-21 dated 11.08.2020	20200808780518	100746000	NULM (CS & SS)
02.		SUDA-77/2020-21 dated 11.08.2020	20200808780521	149526000	
03.		SUDA-78/2020-21 dated 11.08.2020	20200808780522	780000	
04.		SUDA-79/2020-21 dated 11.08.2020	20200808780527	77168000	
05.		SUDA-80/2020-21 dated 11.08.2020	20200808780530	14748000	
G. O. Total				342968000	
01.	228 (Sanction)/ UDMA-13014(13)/ 15/2020-BDG-MA dated 10.08.2020	SUDA-81/2020-21 dated 11.08.2020	20200808780536	67164000	
02.		SUDA-82/2020-21 dated 11.08.2020	20200808780560	99684000	
03.		SUDA-83/2020-21 dated 11.08.2020	20200808780565	520000	
04.		SUDA-84/2020-21 dated 11.08.2020	20200808780569	51445333	
05.		SUDA-85/2020-21 dated 11.08.2020	20200808780572	9832000	
G. O. Total				228645333	

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

Financ Officer
Director

[Signature]
12-08-2020

[Signature]
12.08.20

[Signature]
12.08.2020

F.D