

Copy of U.O. No.Group T/2017-2018/1134 dated 19.03.2018 of Finance Department (Group-T), Government of West Bengal alongwith copy of Memo, No.375/MA/P/C-10/3S-21/2018 dated 22.03.2018 issued by Special Secretary, Urban Development and Municipal Affairs Department, Government of West Bengal may kindly be referred to.

Finance Department (Group-T), Government of West Bengal vide their U.O. No.Group T/2017-2018/1134 dated 19.03.2018 has approved for opening of a separate bank account for implementation of Shelter for Urban Homeless (SUH) under National Urban Livelihood Mission (NULM) with a nationalized bank.

Accordingly, it is proposed to open a separate CLTD linked current account with State Bank of India, Salt Lake, Sector-I branch where main account of NULM (34061121921) already exists for last four years and their past services to SUDA found to be extraordinary inspite of being the largest nationalized bank of India.

Accordingly, the proposal is submitted herewith for consideration please.

Finance Officer
Director

[Handwritten signature]
24-03-18

Though Central Bank & PNB already have submitted their proposal for opening the SUH A/c's but we may consider the proposal of bank A/c's in SBI also. Now it is placed for your kind decision.

[Handwritten signature]
24.03.18

DD is requested to offer views.

[Handwritten signature]
24/3/18

[Handwritten signature]
DD.

~~We~~ we may go with

ANR

[Handwritten signature]
DD.

pl. discuss
[Handwritten signature]
31/4/18

0

Discussed, the matter will be taken up with JSC (S)

10/5/18

Director

In reference to no. 375/MA/P/C-10/20-21/2018 dt. 22.3.2017. of the UDMA Dept. a separate ~~Account~~ Current Bank Account be opened for keeping fund for shelter for Urban Homeless, under DAY NULM.

Ho.

18/5/18

Pl. A process...

18-05-18

Memo. No. 12018(11)/1/2017-UPA II Section (EFS-3146332) dated: 04.12.2017 of Under Secretary to Govt. of India, Ministry of Housing & Urban Affairs, Government of India

The above Pud is placed in the C.P side.

From the above Pud it appears that, Under Secretary mentioned in his letter that, as per recommendation of Committee as constituted by Hon'ble Supreme Court and as per observation of Hon'ble Supreme Court of India, it has been decided by the Ministry that with effect from the FY 2018-19, the States/ UTs shall keep the funds earmarked/ allocated for Shelter for Urban Homeless component, out of the funds under DAY-NULM, in a separate account, and furnish the detail of utilization of funds on Shelter for Urban Homeless component, separately, along with the Final Utilization Certificate duly certified by the Auditor, as per the established procedure under GFR 2017.

In this context the matter was placed before the UD & MA Dept. for onward transmission to the Finance Department for necessary approval. Now as per approval of the said departments this office has opened a separate bank account for the scheme Shelter for Urban Homeless under DAY-NULM.

Now the information related to this separate bank account may be forwarded to the Ministry for their necessary information.

A draft letter is placed herewith for necessary approval. If approved the same may be communicated to the Ministry.

~~Deputy
Commissioner
SUDA~~

SR
13.08

13/08/18

~~FO~~

CCA

Please verify the bank details
of SUH.

13-08-18

verified

1.12.19.08.18

FD

The ~~set~~ dedicated bank A/C for SUH, a component of NULM was opened in May '18 but till date no fund ~~has~~ is transferred into this account or by NULM this section ~~has~~ is not communicated ^{cell} regarding transfer of fund into this dedicated bank A/C inspite of receiving GOI's share share for NULM.

Deputy Director

Submitted.

14-08-18

The matter may be forwarded to the ~~to~~ MoHWA, GOI if approved

Agg. Director

U.O. No. SUDA: 526
dated 17/08/2018



- i) We may inform GOI regarding opening of the separate A/C for SUH component
- ii) Earmarked amount may be transferred to this a/c for SUH purpose.

17/8/18

Director SUDA

M. Communicate.

21/8/18
24/8/18

Souman D.

As approved by Pr. Secretary of UD&MA Dept. and Director, SUDA in file no. SUDA-23/2014(part-II) to release the fund of Rs.14610000 (Rupees one crore fourty six lakh ten thousand) only to Asansol Municipal Corporation in respect of construction of shelter for Urban Homeless as 2nd instalment, a transfer advice (SUDA-23/2014(part-II)/4600 dated 12.07.2019) was prepared & sent to State Bank of India for electronic transfer of fund from this office Current Account No. 37715094723. But due to balance Rs.275783.54 of Bank Account it was unable from them to transfer the said amount.

AMD. NULM
FO, SUDA

Now it is proposed Rs.30000000 (Rupees Three crore) only from this office current Account No. 34061121921 to Current Account No. 37715094723 for transfer the said amount and future-propose amount of shelter for urban homeless under NULM.

Submitted for your kind perusal and approval.

[Signature]
18/3/19
Sandip Bairagi.
SMM-FI&ME (NULM)

To comments please.

Acct
(NULM)

[Signature]
22/07/19
Fund of Rs. 3 crores. may be transferred to CA (SUH, CA (723) from NULM, CA (921) for smooth functioning of the SUH scheme.
[Signature]
22/07/19

As per notes and orders at pre page

As approved by AMD, NULM And Finance Officer, SUDA at page-05, to transfer the fund in respect SUH under NULM, a transfer Advice amounting to Rs. 3,00,00,000.00 (three crore) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

~~Dr Subraman.~~
22.07.2019.

23/7/19

~~Dir. SUDA~~

Pl ~~reconcile~~ verify with bank statement and put up from your end.

Self 26/7

~~Dr~~
Director

The SUH, CA(723) A/c has been Verified and reconciled with bank statement, Fund of Rs. 3 crores, may be transferred to SUH(CA-723) account, from the NULM, CA(921) A/c for smooth operation of the SUH functions.

~~Y. Hare~~
29/07/19.

As proposed.

Self 25/7/19

~~FO~~

~~Acct~~
~~(NULM)~~

~~Y. Hare~~
30/07/19.

As per notes and orders at pre page

As approved by AMD,NULM And Director, SUDA at page-06, to transfer the fund in respect SUH under NULM, a fresh transfer Advice amounting to Rs. 3,00,00,000.00 (three crore) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

~~FO, SUDA~~

M. Subramanian
30.07.2019.

~~30/7/19~~

ref 3012

G. Hare
01/08/19.

Director
SUDA

~~FO~~

NOTE SHEET



Sub: Fund transfer in SUH Bank Account for release of fund towards Dum Dum & KMC for construction of SUH

As proposed the captioned subject it may be mentioned that aforementioned ULBs have submitted the fund claim (2 nd instalment) for construction of SUH purpose. The under signed has raised file for fund amounting Rs. 94.11 Lakh release towards the aforementioned ULBs. Now it appears that in SUH bank account available balance is Rs. 43.98 Lakh. Copy placed in the C.P. side for ready reference.

In this connection now it is proposed to transfer Rs. 30000000 (Rupees Three crore) only from this office NULM current no. 34061121921 to current Account no. of SUH 37715094723 for the fund release towards the ULBs for aforementioned purpose.

Submitted for your kind perusal and necessary approval.

SP
12.09.19

Add-mission
Director, NULM

To

For comment please

Prandhan
13/09/19

Fund as proposed above may be transferred to, SUH, CA (723) from NULM, CA (321) for smooth functioning of the SUH scheme.

Y. H. Sre.
16.09.19

Acct
(NULM)

As per notes and orders at pre page

As approved by AMD, NULM & Finance Officer, SUDA at page-08, to transfer the fund in respect of SUH under NULM, a transfer Advice amounting to Rs. 3,00,00,000.00 (Three crore) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA
Director, SUDA
FO (PAs)

M. Sedhwan.
26.09.2019.

Y. Hore
16.09.19,

17/9/19

FO

17/9/19

Sub: Fund transfer in SUH Bank Account for release of fund towards different ULBs for construction of SUH and O & M Cost SUH purpose

As proposed the captioned subject it may be mentioned that different ULBs have submitted the fund claim for construction of SUHs purpose and for O & M cost of SUH purpose. The undersigned has raised files for the fund release towards these ULBs. Now it appears that in SUH bank account available balance is zero.

It may be further mentioned that we have received total Rs. 42 Crore (approx) fund in NULM account for the FY 2019-20 Central: State share. Now considering the progress of under construction SUHs and subsequent utilization funds and fund for O & M cost of 21 SUHs for the FY 2019-20 it is proposed to transfer **Rs. 12 Crore** only from this office NULM current account no. 34061121921 to current account no. of SUH 37715094723 for the fund release towards the ULBs for aforementioned purpose.

Submitted for your kind perusal and necessary approval.

AMM Mission Director, NULM

S.D. 19.10.19

An amount of ₹ 42 crore has been received as the 1st installment of the Central share for the year 2019-20

It is proposed to transfer an amount of ₹ 12 crore to the SUH account.

Approval may be accorded.

Account numbering should be corrected. Self

*Handwritten signature
19-10-19
AMD*

Director, SUDA

PO

21 comment.

Self 21/10/19

As per direction of Ministry of Housing and Urban Affairs (GoI), a separate bank account has to be maintained for 'Shelter for Urban Homeless', a component of DAY-NULM. The SUH account with permission of Department of UDMA and Finance Govt, is opened at SBI (A/c Number 37715094723). The said account is operated with fund transferred from the DAY-NULM primary account of SBI (A/c number 34061121921).

Since the present fund status of the SUH account is insufficient to meet the SUH expenditure of different ULBs, the proposed sub-allocated fund of Rs. 12 crores out of the total allotment of Rs. 42 crores, may be transferred from the DAY-NULM account to the SUH account for smooth functioning of the scheme. Y. Hare 23.10.19

Director

FO
→

'X' - ~~the~~ page as proposed.

Ref 1/6/19

As per notes and orders at pre page

As approved by Director, SUDA & Finance Officer, SUDA at page-13, to transfer the fund in respect of SUH under NULM, a transfer Advice amounting to Rs. 12,00,00,000.00 (Twelve crore) only have been prepared and placed herewith for signature of Director, SUDA & Finance Officer, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

FO, SUDA
Director, SUDA
2
~~RO (PAS)~~

Dr. Md. Khatun.
07.11.2019.

Y. H. Me.
07.11.19.

Plutog

ROF 7/11/19

RO

As per notes and orders from E-File No. SUDA-14012(14)/16/2020-NULM SEC(SUDA)-SUDA (Computer No. 295121)

As approved by Director, SUDA & Addl. Director, SUDA, to transfer the fund in respect of SUH under NULM, a transfer Advice amounting to Rs. 3,00,00,000.00 (Three crore) only have been prepared and placed herewith for signature of Finance Officer's, SUDA please for onward transmission to state Bank Of India, Salt lake Sec-1 Branch for electronic transfer of funds.

F. SUDA
CRAS

M. Sadhusan.
22.09.20

Y. Hore
21.09.20

d
23/9/20

"X" prepage may be seen.
Now permission may be sought for from the Finance Deptt. for opening of a separate Bank account

SODS
20/2/18

FA
UDMA Deptt

Proposal may be submitted to the Administrative Department

SODS
21/2/18

U.O.No. SUDA: 100/18
Dated: 21-02-18
Ph. 75/2014 (ot)

~~Director~~
SUDA

The file may be sent to the Secretary to UDSMA Department.

28-02-18

~~Director SUDA~~
Sujata Ghosh
Spt. Secy.

"A" above may be considered
SODS
2/3/18

U.O.No. SUDA: 145/18
Dated: 07-03-18
Ph. 75/2014 (ot)

Suman
Ph. NO. 15 (e-10)
dt. 08.03.18

ley
7/3

21

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NOTE SHEET

SUDA

Copy of Memo. No.12018(11)/1/2017-UPA II Section (EFS-3146532) dated 04.12.2017 issued by the Under Secretary to the Govt. of India, Ministry of Housing & Urban Affairs (UPA Division), Govt. of India regarding Writ Petition (C) No.55 of 2003 read with Writ Petition (C) No.572 of 2003 of Supreme Court of India in the matter of E. R. Kumar & ANR. Vs Union of India & ORS placed in the file may kindly be referred to.

In the above stated office Memo., at Para-2 & 4, Ministry of Housing & Urban Affairs (UPA Division), Govt. of India clearly directed all state level nodal agencies of States / UTs to keep the funds earmarked / allocated for Shelter for Urban Homeless (SUH) under Dinadayal Antodyay Yojana - National Urban Livelihood Mission (DAY - NULM) in a separate bank account with effect from F.Y. 2018-19 for proper utilization of fund as per the recommendations of the Committee formed by Hon'ble Supreme Court of India and observations of the apex Court of Law.

Accordingly, a proposal for opening a separate bank account for Shelter for Urban Homeless (SUH) under Dinadayal Antodyay Yojana - National Urban Livelihood Mission (DAY - NULM) was sent to the Urban Development & Municipal Affairs Department, Govt. of West Bengal which was duly approved by the Secretary, Urban Development & Municipal Affairs Department and Chairman, SUDA (copy placed).

Accordingly, now in pursuance with Memo. No.675-F dated 22.01.2008 issued by the Finance Department, Govt. of West Bengal (copy placed) to seek the permission regarding opening of a separate bank account from the Finance Department, Group - T, it is proposed to send this proposal to the Finance Department, Group - T through our administrative department.

If approved, duly filled in Annexure-I, II & III required for the purpose are also placed in duplicate for signature of Director, SUDA please.

Placed for consideration please.

Finance Officer

[Handwritten signature]
20-02-18

The required document alongwith this file is placed for your kind perusal & onwards transmission.

[Handwritten signature]
20-02-18

Director SUDA