



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 228(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Date: 10/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72

Department Code : UM

Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.228645333/-
Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (State Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.228645333/-(Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Matching State share for implementation of different components under DAY-NULM for F/Y 2020-21 corresponding to release of Central share vide G.O.227(sanction)/UDMA-13014(13)/15/2020-BDG, dt. 10.08.2020. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rule

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. of this Department
8. PS to MIC of this Department
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	228,645,333.00
		228,645,333.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
261969	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67164000
261970	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	99684000
261971	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	520000
261972	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	51445333
261973	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	9832000
				228,645,333.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 227(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Date: 10/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.342968000/-

Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.

5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (Central Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.342968000/-(Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released as 1st installment of central share for implementation of different components under DAY-NULM for F/Y 2020-21. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rules.

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Gr. N/R), Govt. of West Bengal.
7. F.A. of this Department.
8. PS to MIC of this Department.
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	342,968,000.00
		342,968,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
257339	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100746000
257340	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	149526000
257341	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	780000
257342	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	77168000
257343	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	14748000
				342,968,000.00

JOINT SECRETARY

Annexure - 1 (Revised)

DDO / Operator Code		CAFUDA002E	Designation	Director, SUDA	
Sl. No.	Reference Number	Bill Number / Memo. Number & Date	Bill / Advice Description i.e. purpose of drawal like related with COVID-19 or not, payment of wages, advertisement bill, diet bill etc	Gross Amount	Remarks (detailing the reasons for urgency)
1	20200808780518	SUDA-76/2020-21 dated 11.08.2020	GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN URBAN WEST BENGAL	100746000	IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN URBAN WEST BENGAL
2	20200808780521	SUDA-77/2020-21 dated 11.08.2020		149526000	
3	20200808780522	SUDA-78/2020-21 dated 11.08.2020		780000	
4	20200808780527	SUDA-79/2020-21 dated 11.08.2020		77168000	
5	20200808780530	SUDA-80/2020-21 dated 11.08.2020		14748000	
6	20200808780536	SUDA-81/2020-21 dated 11.08.2020		67164000	
7	20200808780560	SUDA-82/2020-21 dated 11.08.2020		99684000	
8	20200808780565	SUDA-83/2020-21 dated 11.08.2020		520000	
9	20200808780569	SUDA-84/2020-21 dated 11.08.2020		51445333	
10	20200808780572	SUDA-85/2020-21 dated 11.08.2020		9832000	

Date :
Time :

Signature of DDO / LF - PL Deposit Account Administrator

Director

State Urban Development Agency

[Signature]
11-08-2020

12.08.2020

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
Grant-in-aid in Cash

Ref No: 20200808780572

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-85/2020-21

Date: 11/08/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-796-00-016-V-31-02

Gross Amount: Rs. 9832000

Net Amount: Rs. 9832000

By-Transfer: Rs. NIL

PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 228(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 9832000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	9832000.00
Total Amount Rupees : Ninety Eight Lakh Thirty Two Thousand only	9832000.00

Pay Rs. 9832000 Rupees (in words) Ninety Eight Lakh Thirty Two Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

11-08-2020

For use in the Treasury

Ref No: 20200808780572

Pay Rs. 9832000 Rupees (in words) Ninety Eight Lakh Thirty Two Thousand 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

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
Grant-in-aid in Cash

Ref No: 20200808780569

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-84/2020-21

Date: 11/08/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-789-00-029-V-31-02

Gross Amount: Rs.

51445333

Net Amount: Rs.

51445333

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 228(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 51445333	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	51445333.00
Total Amount Rupees : Five Crore Fourteen Lakh Forty Five Thousand Three Hundred Thirty Three only	51445333.00

Pay Rs. 51445333 Rupees (in words) Five Crore Fourteen Lakh Forty Five Thousand Three Hundred Thirty Three 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

11/08/2020
Director
State Urban Development Agency
11-08-2020

For use in the Treasury

Ref No: 20200808780569

Pay Rs. 51445333 Rupees (in words) Five Crore Fourteen Lakh Forty Five Thousand Three Hundred Thirty Three 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

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
Grant-in-aid in Cash

Ref No: 20200808780565

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-83/2020-21 Date: 11/08/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-193-00-034-V-31-02

Gross Amount: Rs. 520000 Net Amount: Rs. 520000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 228(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 520000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	520000.00
Total Amount Rupees : Five Lakh Twenty Thousand only	520000.00

Pay Rs. 520000 Rupees (in words) Five Lakh Twenty Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

11-08-2020

For use in the Treasury

Ref No: 20200808780565

Pay Rs. 520000 Rupees (in words) Five Lakh Twenty Thousand 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

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

Grant-in-aid in Cash

Ref No: 20200808780560

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-82/2020-21

Date: 11/08/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-024-V-31-02

Gross Amount: Rs.

99684000

Net Amount: Rs.

99684000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 228(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 99684000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	99684000.00
Total Amount Rupees : Nine Crore Ninety Six Lakh Eighty Four Thousand only	99684000.00

Pay Rs. 99684000 Rupees (in words) Nine Crore Ninety Six Lakh Eighty Four Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

12-08-2020.

11-08-2020

For use in the Treasury

Ref No: 20200808780560

Pay Rs. 99684000 Rupees (in words) Nine Crore Ninety Six Lakh Eighty Four Thousand 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

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

Grant-in-aid in Cash



Ref No: 20200808780536

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-81/2020-21 Date: 11/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-191-00-076-V-31-02

Gross Amount: Rs. 67164000 Net Amount: Rs. 67164000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 228(SANC.)/UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 67164000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	67164000.00
Total Amount Rupees : Six Crore Seventy One Lakh Sixty Four Thousand only	67164000.00

Pay Rs. 67164000 Rupees (in words) Six Crore Seventy One Lakh Sixty Four Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

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

Director

State Urban Development Agency

11-08-2020

12.08.2020.

For use in the Treasury

Ref No: 20200808780536

Pay Rs. 67164000 Rupees (in words) Six Crore Seventy One Lakh Sixty Four Thousand 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

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

Grant-in-aid in Cash



Ref No: 20200808780530

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-80/2020-21

Date: 11/08/2020

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-796-00-017-V-31-02

Gross Amount: Rs.

14748000

Net Amount: Rs.

14748000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by:	JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date:	227(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs):	14748000	period From : 01/04/2020	period To : 31/03/2021
		Purpose:	GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	14748000.00
Total Amount Rupees : One Crore Forty Seven Lakh Forty Eight Thousand only	14748000.00

Pay Rs. 14748000 Rupees (in words) One Crore Forty Seven Lakh Forty Eight Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :

Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

6-1208-1010.
Director
State Urban Development Agency
11-08-2020

For use in the Treasury

Ref No: 20200808780530

Pay Rs. 14748000 Rupees (in words) One Crore Forty Seven Lakh Forty Eight Thousand 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

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

Grant-in-aid in Cash



Ref No: 20200808780527

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-79/2020-21 Date: 11/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-789-00-030-V-31-02

Gross Amount: Rs. 77168000 Net Amount: Rs. 77168000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 227(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 77168000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	77168000.00
Total Amount Rupees : Seven Crore Seventy One Lakh Sixty Eight Thousand only	77168000.00

Pay Rs. 77168000 Rupees (in words) Seven Crore Seventy One Lakh Sixty Eight Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

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

Director
State Urban Development Agency

11-08-2021.

For use in the Treasury

Ref No: 20200808780527

Pay Rs. 77168000 Rupees (in words) Seven Crore Seventy One Lakh Sixty Eight Thousand 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

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

Grant-in-aid in Cash

Ref No: 20200808780522

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-78/2020-21 Date: 11/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-193-00-035-V-31-02

Gross Amount: Rs. 780000 Net Amount: Rs. 780000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 227(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 780000	period From : 01/04/2020 period To : 31/03/2021 Purpose : GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	780000.00
Total Amount Rupees : Seven Lakh Eighty Thousand only	780000.00

Pay Rs. 780000 Rupees (in words) Seven Lakh Eighty Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____ 12.08.2020.
Designation _____

Director
State Urban Development Agency
11-08-2020

For use in the Treasury

Ref No: 20200808780522

Pay Rs. 780000 Rupees (in words) Seven Lakh Eighty Thousand 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

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

Grant-in-aid in Cash



Ref No: 20200808780521

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-77/2020-21 Date: 11/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-192-00-058-V-31-02

Gross Amount: Rs. 149526000 Net Amount: Rs. 149526000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 227(SANC.)UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 149526000	period From : 01/04/2020 period To : 31/03/2021 Purpose: GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	149526000.00
Total Amount Rupees : Fourteen Crore Ninety Five Lakh Twenty Six Thousand only	149526000.00

Pay Rs. 149526000 Rupees (in words) Fourteen Crore Ninety Five Lakh Twenty Six Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority,
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

Signature of the D.D.O. _____ 12.08.2020.
Designation _____

Director
State Urban Development Agency

11-08-2020

For use in the Treasury

Ref No: 20200808780521

Pay Rs. 149526000 Rupees (in words) Fourteen Crore Ninety Five Lakh Twenty Six Thousand 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

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

Grant-in-aid in Cash



Ref No: 20200808780518

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-76/2020-21 Date: 11/08/2020

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-191-00-077-V-31-02

Gross Amount: Rs. 100746000 Net Amount: Rs. 100746000 By-Transfer: Rs. NIL PL Transfer: Rs. NIL

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 227(SANC.)/UDMA-13014(13)/15/2020-BDG-MA - 10-Aug-2020 (Copy enclosed)
Sanctioned Amount (Rs): 100746000	period From : 01/04/2020 period To : 31/03/2021 Purpose: GRANT IN AID FOR IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION IN WEST BENGAL

Recipient Of Grant	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	100746000.00
Total Amount Rupees : Ten Crore Seven Lakh Forty Six Thousand only	100746000.00

Pay Rs. 100746000 Rupees (in words) Ten Crore Seven Lakh Forty Six Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant (wherever applicable) has been furnished and accepted by the Sanctioning Authority.
(c) The utilisation in respect of the present grant will be furnished in due course to the Sanctioning Authority.

Station :
Dated _____ 20__

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

12.08.2020.
Director
State Urban Development Agency
11-08-2020

For use in the Treasury

Ref No: 20200808780518

Pay Rs. 100746000 Rupees (in words) Ten Crore Seven Lakh Forty Six Thousand 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

Tel:

Fax:

Date: 10/08/2020

Memo No : 227(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.342968000/-
Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (Central Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.342968000/-(Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released as 1st installment of central share for implementation of different components under DAY-NULM for F/Y 2020-21. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rules.

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Gr. N/R), Govt. of West Bengal.
7. F.A. of this Department.
8. PS to MIC of this Department.
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	342,968,000.00
		342,968,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
257339	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100746000 7/3
257340	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	149526000 7/4
257341	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	780000 7/5
257342	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	77168000 7/6
257343	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	14748000 8/1
				342,968,000.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 228(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Date: 10/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.228645333/-

Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty

5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (State Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.228645333/-(Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Matching State share for implementation of different components under DAY-NULM for F/Y 2020-21 corresponding to release of Central share vide G.O.227(sanction)/UDMA-13014(13)/15/2020-BDG, dt. 10.08.2020. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rule

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. of this Department
8. PS to MIC of this Department
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	228,645,333.00
		228,645,333.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
261969	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67164000
261970	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	99684000
261971	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	520000
261972	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	51445333
261973	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	9832000
				228,645,333.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 10/08/2020

Memo No : 228(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.228645333/-

Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty

5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (State Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.228645333/-(Rupees Twenty Two Crore Eighty Six Lakh Forty Five Thousand Three Hundred Thirty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Matching State share for implementation of different components under DAY-NULM for F/Y 2020-21 corresponding to release of Central share vide G.O.227(sanction)/UDMA-13014(13)/15/2020-BDG, dt. 10.08.2020. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rule

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A. of this Department
8. PS to MIC of this Department
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	228,645,333.00
		228,645,333.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
261969	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67164000
261970	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	99684000
261971	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	520000
261972	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	51445333
261973	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	9832000
				228,645,333.00

JOINT SECRETARY



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 227(sanction)/UDMA-13014(13)/15/2020-BDG-MA

Date: 10/08/2020

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2020 - 2021

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Recipient of Grant: SUDA
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.342968000/-

Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.

5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name : National Urban Livelihood Mission (Central Share)
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Implementation of Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.342968000/-(Rupees Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2020 - 2021. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2020 - 2021

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 1700-F.B. dated- 30.03.2020.

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released as 1st installment of central share for implementation of different components under DAY-NULM for F/Y 2020-21. Director SUDA will draw the bill by separate Grant in bill in TR form No 31 and deposit the same into separate Bank A/C opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines, subject to strict observation of all financial rules & regulations of GoWB including e-tender rules.

JOINT SECRETARY

Urban Development and Municipal Affairs

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, Calcutta PAO-III
6. Finance Department (Gr. N/R), Govt. of West Bengal.
7. F.A. of this Department.
8. PS to MIC of this Department.
9. Sr. PA to Principal Secretary of this Department

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	342,968,000.00
		342,968,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
257339	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100746000
257340	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	149526000
257341	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	780000
257342	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	77168000
257343	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	14748000
				342,968,000.00

JOINT SECRETARY

DAY-NULM

Component wise break-up of expenditure: 2020-21

State: - West Bengal
As on June, 2020

(Rs in lakh)

Sl. No.	Name of the Components	Unspent balance as on 31.3.2020	Released 2020-21	Expenditure 2020-21	Unspent balance as on date
1	2	3	4	5	6=3+4-5
1	SEP			130.00	
2	EST&P			104.00	
3	SM&ID			142.00	
4	CBT			8.00	
5	SUH			215.00	
6	SUSV			0	
7	IEC			1.00	
8	A&OE			5.00	
	TOTAL	2380.00	5716.13	605.00	1775.00

2020-21

Expenditure on Interest Subvention under Bank Linkage programme: - Rs 130 lakh

Expenditure on Self Help Groups (SHGs) given to Revolving Fund: - Rs 98.5 lakh

Note: The Central Share released during the FY 2020-21 yet to be credited in the dedicated bank account of WBSULM.

Signature

Designation: Additional Director, SUDA &
Additional Mission Director, WBSULM

Date. 10/07/2020

	Central Share	Matching State Share
General	251052000	167368000
SCSP	77168000	51445333
TSP	14748000	9832000

Sl. No.	District	Name of the ULBs	Attendance
53	Purba Burdwan	Gushkara	
54	North 24 Parganas	Habra	
55	Purba Medinipur	Haldia	
56	Cooch Behar	Haldibari	
57	North 24 Parganas	Halisahar	
58	Nadia	Haringhata	
59	Hooghly	Hooghly Chinsurah	
60	Howrah	Howrah MC	
61	Uttar Dinajpur	Islampur	
62	South 24-Parganas	Jainagar-Mazilpur	
63	Jalpaiguri	Jalpaiguri	
64	Murshidabad	Jangipur	
65	Purulia	Jhalda	
66	Paschim Medinipur	Jhargram	
67	Murshidabad	Jiaganj-Azimganj	
68	Uttar Dinajpur	Kaliaganj	
69	Darjeeling	Kalimpong	
70	Purba Burdwan	Kalna	
71	Nadia	Kalyani	
72	North 24 Parganas	Kamarhati	
73	North 24 Parganas	Kanchrapara	
74	Murshidabad	Kandi	
75	Purba Burdwan	Katwa	
76	Paschim Medinipur	Kharagpur	
77	Paschim Medinipur	Kharar	
78	North 24 Parganas	Khardah	
79	Paschim Medinipur	Khirpai	
80	Kolkata	Kolkata	
81	Hooghly	Konnagar	
82	Nadia	Krishnanagar	
83	Darjeeling	Kurseong	
84	North 24 Parganas	Madhyamgram	
85	South 24 Parganas	Maheshtala	
86	Jalpaiguri	Mal	
87	Cooch Behar	Mathabhanga	
88	Paschim Medinipur	Medinipur	
89	Cooch Behar	Mekliganj	
90	Purba Burdwan	Memari	
91	Darjeeling	Mirik	
92	Murshidabad	Murshidabad	
93	Nadia	Nabadwip	
94	North 24 Parganas	Naihati	
95	Birhum	Naihati	
96	North 24-Parganas	New Barrackpur	
97	North 24 Parganas	North Barrackpore	
98	North 24 Parganas	North Dum Dum	
99	Malda	Old Malda	
100	North 24 Parganas	Panihati	
101	Purba Medinipur	Panskura	
102	South 24-Parganas	Pujali	
103	Purulia	Purulia	
104	Purulia	Raghunathpur	

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-14012(99)/1/2019-NULM/23

তারিখ 02/07/2020

From : Director, SUDA &
Mission Director, WBSULM

To : Shri Arup Ratan Mukhopadhyay
Joint Secretary,
Department of Urban Development and Municipal Affairs
Government of West Bengal
Nagarayan Bhavan, Block – DF – 8, Sector – I, Salt Lake City,
Kolkata - 700064

**Sub: Requested to release Central Share along with Matching State Share for
NULM programme**

Sir,

It is bring to your notice that Ministry of Housing and Urban Affairs, Government of India has released Central Share of Rs.342968000/- (Thirty Four Crore Twenty Nine Lakh Sixty Eight Thousand) only in favour of Government of West Bengal vide their sanctioned memo G-24011/5/2020-UPA-I-UD dated 17/06/2020 for implementation of NULM in the state. The funding pattern between Central and State is 60:40.

Now I would request you to kindly release the amount of central share sanctioned along with the matching state share of Rs.228645333/- (Twenty Two Crore Eighty Six Lakh Fourty Five Thousand Three Hundred Thirty Three) only for successful implementation of NULM in the state

Encl.: 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

FORM SR-330A

Of the Treasury Rules, West Bengal and the Subsidiary Rules
Made there under, Volume-I

FORM OF PROVISIONAL UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. In Lakh)
1.	282 (sanction) /MA/C-10/3S-30/2013(PT-V) date:- 30.09.2019	1719.57
Total		1719.57

Certified that out of Rs. 1719.57 lakh of Grants-in-Aid sanctioned during the year 2019-20 towards implementation of National Urban Livelihood Mission (NULM) under this letter no. given in the margin and Rs. 1521.32 on account of unspent balance of the previous year (as on

01/04/2019), a sum of Rs. 2226.40 lakh only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 1014.49 remains un-utilized in the hand at the end of 31.03.2020.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book.
2. Vouchers.
3. Bank Statements.

Signature: 2.7.2020.

Director.

Designation : State Urban Development Agency

F. No. G-24011/5/2020-UPA I UD (EFS-9087809)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi

Dated: 17.06.2020

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2020-21 - reg

Sir,

I am directed to convey the sanction of the President for the release of the First installment of grants-in-aid amounting of Rs 25,10,52,000/- (Rupees Twenty five crore ten lakh and fifty two thousand only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2020-21 as per details below:-

Sl.No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	25,10,52,000/-
	Total	25,10,52,000/-

2. The entitlement for the State of West Bengal for the year 2020-21 is Rs 6094.69 lakh. Funds to be released as Central Share is Rs 3429.68 lakh (General: Rs 25,10,52,000/-, SCSP: Rs 7,71,68,000/- and TSP: Rs 1,47,48,000/-), after deduction of Rs 1521.79 lakh as unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 01.04.2020.

3. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

4. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

5. It is certified that no Utilization Certificate in respect of the State Government is pending.

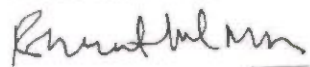
6. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 06– Centrally Sponsored Schemes Sub-major Head -101-central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – **32-01 Assistance to Non-NE States - 32.01.31- Grants-in-aid-General under Demand No.57 – Ministry of Housing & Urban Poverty Alleviation for the year 2020-21.**

7. The amount of **Rs 25,10,52,000/- (Rupees Twenty five crore ten lakh and fifty two thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM.**

8. This issues with the concurrence of Finance Division vide their **Diary No. JS & FA's ID Note No. 76 dated 15.06.2020.** The funds are released in respect of recurring grants.

9. This Sanction has been registered at **Sl.No. 21** of the Sanction Register of UPA Section for the year 2020-21.

Yours faithfully,



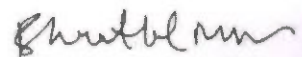
(B L Meena)

Under Secretary (UPA-I)

Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2020-21".



(B L Meena)

Under Secretary (UPA-I)

F. No. G-24011/5/2020-UPA I UD (EFS-9087809)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi

Dated: 17.06.2020

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2020-21- reg

Sir,

I am directed to convey the sanction of the President for the release of the First installment of grants-in-aid amounting of Rs 7,71,68,000/- (Rupees Seven crore seventy one lakh and sixty eight thousand only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2020-21 under Scheduled Caste Sub-Plan (SCSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	7,71,68,000/-
	Total	7,71,68,000/-

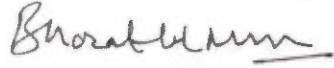
2. The entitlement for the State of West Bengal for the year 2020-21 is Rs 6094.69 lakh. Funds to be released as Central Share is Rs 3429.68 lakh (General: Rs 25,10,52,000/-, SCSP: Rs 7,71,68,000/- and TSP: Rs 1,47,48,000/-), after deduction of Rs 1521.79 lakh as unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 01.04.2020.

3. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

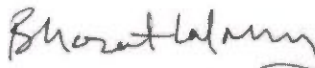
4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitabte under Major Head – 3601 – Grants-in-aid to State Govts. – 06– Centrally Sponsored Schemes Sub-major Head - 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – 18.01Assistance to Non-NE States - 18.01.31- Grants-in-aid-General under Demand No.57 – Ministry of Housing & Urban Poverty Alleviation for the year 2020-21.
6. The amount of Rs 7,71,68,000/- (RupeesSeven crore seventy one lakh and sixty eight thousand only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to Implementing Agency of DAY-NULM.
7. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No. 76 dated 15.06.2020. The funds are released in respect of recurring grants.
8. This Sanction has been registered at SI.No. 21 of the Sanction Register of UPA Section for the year 2020-21.

Yours faithfully,


(B L Meena)
Under Secretary (UPA-I)
Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2020-21".


(B L Meena)
Under Secretary (UPA-I)

F. No. G-24011/5/2020-UPA I UD (EFS-9087809)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 17.06.2020

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2020-21 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of Rs 1,47,48,000/- (Rupees One crore forty seven lakh and forty eight thousand only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2020-21 under Tribal Area Sub-Plan (TSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	1,47,48,000/-
	Total	1,47,48,000/-

2. The entitlement for the State of West Bengal for the year 2020-21 is Rs 6094.69 lakh. Funds to be released as Central Share is Rs 3429.68 lakh (General: Rs 25,10,52,000/-, SCSP: Rs 7,71,68,000/- and TSP: Rs 1,47,48,000/-), after deduction of Rs 1521.79 lakh as unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 01.04.2020.

3. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – **28.01 Assistance to Non-NE States - 28.01.31- Grants-in-aid-General under Demand No.57 – Ministry of Housing & Urban Poverty Alleviation for the year 2020-21.**
6. The amount of **Rs 1,47,48,000/- (Rupees One crore forty seven lakh and forty eight thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM.**
7. This issues with the concurrence of Finance Division vide their **Diary No. JS & FA's ID Note No. 76 dated 15.06.2020.** The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 21** of the Sanction Register of UPA Section for the year 2020-21.

Yours faithfully,



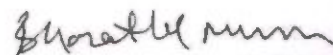
(B L Meena)

Under Secretary (UPA-I)

Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2020-21".



(B L Meena)

Under Secretary (UPA-I)


State Urban Development Agency**"ILGUS Bhavan", H-C Block, Sector-III, Bidhannagar, Kolkata-700 106, West Bengal****Memo No: SUDA-14012(99)/1/2019-NULM (230938)****10/06/2020****From : Director, SUDA &
Mission Director, WBSULM****To : Shri B L Meena
Under Secretary (UPA-I)
Nirman Bhavan, New Delhi****Sub: Required Information for release of Central Share****Ref.: G-24011/2/2018-UPA-I-UD/E-9041375 dated on 02/06/2020**

Sir,

In reference to the above, kindly find the information which is required for release of central share for smooth implementation of DAY-NULM programme is mentioned below;

1. The unspent balance fund (including matching state share) of previous financial year will be utilized fully by September, 2020.
2. In last three financial years the central share along with matching state share had been credited in the dedicated NULM account within 35 days to 40 days from the release of Central Share by GOI. This year also Finance Department will release the fund within 35 to 40 of received from GOI.
3. The central share along with the matching state share for the FY 2019-20 has already been credited in the dedicated NULM account July, 2019. The supporting documents have been submitted to GOI. The state has budgeted Rs 8430Cr for the FY 2020-21 for Urban Development and Municipal Affairs department and this include the state share of the NULM programme. The copy of State Budget 2020-21 is enclosed in the CP side.
4. As per the guideline the fund is being utilized for the purpose of implementation of NULM Programme in 125 ULBs. The Audit report up to 2018-19 has already been submitted to GOI.

This is for your kind information

Encl.: Annexure**Yours faithfully,** 10.06.2020**Director, SUDA****&****Mission Director, WBSULM**

Annexure

Unspent Balance As on 01/04/2019	Central Share (Including EBR, if any) released during 2019-20	Due State Share Upto 31/03/2020	State Share Released Vis a vis column III during 2019-20	Gap in release of state share upto 31/03/2020 (III - IV)	Total Fund Available (I + II + V)	Actual Expenditure During 2019-20	Unspent Balance as on 01/04/2020 (VI-VII)
I	II	III	IV	V	VI	VII	VIII
2281.98	2579.36	1719.57	1719.57	0	4861.34	3339.55	1521.79

Balance Available in the implementing agency as on 01/04/2020	Fund release from 01/04/2020 (Cumulative)	Total Fund available	Expenditure report till the end of the month	Balance fund to be released
1521.79	0	1521.79	600.02	921.77

67

10.06.2020.

Director.

State Urban Development Agency

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-19/2015(PE-I)/10488

তারিখ 30/04/2020

From : Director, SUDA &
Mission Director, WBSULM

To: Shri Niraj Kumar
Director, Day-NULM
Ministry of Housing & Urban Poverty Alleviation (UPA Division)
Nirman Bhavan, New Delhi -1110011

Subject: - Submission of Provisional Utilization Certificate for the FY 2019-20

Sir,

Kindly find, enclosed herewith the Provisional Utilization Certificate of Central Share of funds received under DAY-NULM for the FY 2019-20. This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

30-04-2020.

Director, SUDA

&

Mission Director, NULM

GFR-12-C

Provisional Utilization Certificate for the Financial year 2019-2020

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 2579.36 lakhs of grants sanctioned during the year 2019-20 in favour of Govt. of West Bengal under the UD &MA Department Letter No. given in the margin and Rs 2281.98 lakhs On account of unspent balance of the previous Financial year (2018-19), a sum of Rs 3339.55 lakhs has been utilized for the purpose of DAY-NULM for which it was sanctioned and that the balance of Rs 1521.79 lakhs remaining unutilized as on the date 31.03.2020 will be utilized during the year 2020-21.
1.	Unspent balance of previous Financial year	2281.98	
2.	Central fund released during the year 2020-21	2579.36	
[G- 24011/6/2019- UPA-I/UD (EFS – 9066803) Date:- 26.08.2019]			

Fund status during the year 2019-20

(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

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Un Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Finance Officer,
SUDA

Date : 30.04.20.

Signature.....

Designation: - Director, SUDA
&
Mission Director, WBSULM

Date : 30.04.2020.

GFR-12-C

Provisional Utilization Certificate for the Financial year 2019-2020

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 2579.36 lakhs of grants sanctioned during the year 2019-20 in favour of Govt. of West Bengal under the UD &MA Department Letter No. given in the margin and Rs 2281.98 lakhs On account of unspent balance of the previous Financial year (2018-19), a sum of Rs 3339.55 lakhs has been utilized for the purpose of DAY-NULM for which it was sanctioned and that the balance of Rs 1257.44 lakhs remaining unutilized as on the date 31.03.2020 will be utilized during the year 2020-21.
1.	Unspent balance of previous Financial year	2017.63	
2.	Central fund released during the year 2020-21	2579.36	
[G- 24011/6/2019- UPA-I/UD (EFS – 9066803) Date:- 26.08.2019]			

Fund status during the year 2019-20

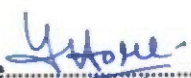
(Rs. In lakhs)

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	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

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Un Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

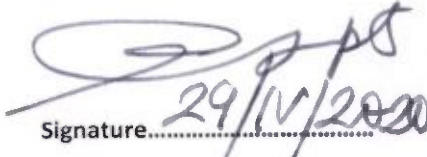
Designation: - Finance Officer,
SUDA

Date : 29.04.20

Signature.....

Designation: - Director, SUDA
&
Mission Director, WBSULM

Date :

Signature.....
29/IV/2020

Designation: - Pr. Secretary
(UD&MA Dept)

Date :

F. No. G-24011/6/2019-UPA I UD (EFS-9066803)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 26.08.2019

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2019-2020 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment** of grants-in-aid amounting of **Rs 18,88,11,000/- (Rupees Eighteen crore eighty eight lakh and eleven thousand only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2019-20 as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	18,88,11,000/-
	Total	18,88,11,000/-

2. The revised entitlement for the State of West Bengal for the year 2019-20 is Rs 5612.00 lakh. Funds to be released as Central Share is **Rs 2579.36 lakh** (General: Rs 18,88,11,000/-, SCSP: Rs 5,80,35,000/- and TSP: Rs 1,10,90,000/-), after deducting of Rs 2172.85 lakh unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 31.03.2019.

3. Release of the above grant is subject to the following conditions:

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) **Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- (iv) **Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.**
- (v) Progress of the scheme will be updated on DAY-NULM MIS portal on time.

4. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

5. It is certified that no Utilization Certificate in respect of the State Government is pending.

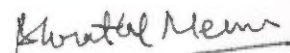
6. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head -101- central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – **32-01 Assistance to Non-NE States** - 32.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2019-2020.

7. The amount of **Rs 18,88,11,000/- (Rupees Eighteen crore eighty eight lakh and eleven thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM.**

8. This issues with the concurrence of Finance Division vide their **Diary No. JS & FA's ID Note No. 36 dated 26.08.2019.** The funds are released in respect of recurring grants.

9. This Sanction has been registered at **Sl.No. 51** of the Sanction Register of UPA Section for the year 2019-2020.

Yours faithfully,



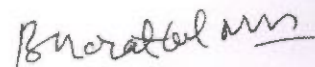
(B L Meena)

Under Secretary (UPA-I)

Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2019-20".



(B L Meena)

Under Secretary (UPA-I)

F. No. G-24011/6/2019-UPA I UD (EFS-9066803)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 26.08.2019

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2019-2020 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 5,80,35,000/- (Rupees Five crore eighty lakh and thirty five thousand only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2019-20 under **Scheduled Caste Sub-Plan (SCSP)** as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	5,80,35,000/-
	Total	5,80,35,000/-

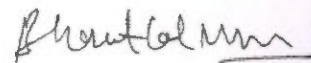
2. The revised entitlement for the State of West Bengal for the year 2019-20 is Rs 5612.00 lakh. Funds to be released as Central Share is **Rs 2579.36 lakh** (General: Rs 18,88,11,000/-, SCSP: Rs 5,80,35,000/- and TSP: Rs 1,10,90,000/-), after deducting of Rs 2172.85 lakh unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 31.03.2019.

3. Release of the above grant is subject to the following conditions:

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) **Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- (iv) **Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.**
- (v) Progress of the scheme will be updated on DAY-NULM MIS portal on time.

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitabale under Major Head – 3601 – Grants-in-aid to State Govts. -- 06– Centrally Sponsored Schemes Sub-major Head - 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – **18.01 Assistance to Non-NE States** - 18.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2019-2020.
6. The amount of **Rs 5,80,35,000/- (Rupees Five crore eighty lakh and thirty five thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. JS & FA's ID Note No. 36 dated 26.08.2019**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **SI.No. 51** of the Sanction Register of UPA Section for the year 2019-20.

Yours faithfully,



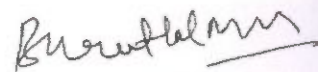
(B L Meena)

Under Secretary (UPA-I)

Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2019-20".



(B L Meena)

Under Secretary (UPA-I)

F. No. G-24011/6/2019-UPA I UD (EFS-9066803)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 26.08.2019

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2019-2020 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 1,10,90,000/- (Rupees One crore ten lakh and ninety thousand only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2019-20 under **Tribal Area Sub-Plan (TSP)** as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	1,10,90,000/-
	Total	1,10,90,000/-

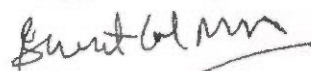
2. The revised entitlement for the State of West Bengal for the year 2019-20 is Rs 5612.00 lakh. Funds to be released as Central Share is **Rs 2579.36 lakh** (General: Rs 18,88,11,000/-, SCSP: Rs 5,80,35,000/- and TSP: Rs 1,10,90,000/-), after deducting of Rs 2172.85 lakh unspent balance available for previous releases under all categories (General, SCSP and TSP) as on 31.03.2019.

3. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Separate Utilization Certificates should be submitted for each sanction, for speedy reconciliation of the accounts.**
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitabale under Major Head – 3601 – Grants-in-aid to State Govts. — 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – **28.01 Assistance to Non-NE States** - 28.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2019-2020.
6. The amount of **Rs 1,10,90,000/- (Rupees One crore ten lakh and ninety thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. JS & FA's ID Note No. 36 dated 26.08.2019**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 51** of the Sanction Register of UPA Section for the year 2019-20.

Yours faithfully,



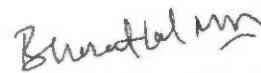
(B L Meena)

Under Secretary (UPA-I)

Tel: 011- 2306 1185

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2019-20".



(B L Meena)

Under Secretary (UPA-I)

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-19/2015 (Part - I)/9322

তারিখ 11/02/2020

From : Director, SUDA &
Mission Director, WBSULM

To: Shri Niraj Kumar
Director, Day-NULM
Ministry of Housing & Urban Poverty Alleviation (UPA Division)
Nirman Bhavan, New Delhi -1110011

Subject: - Submission of Provisional Utilization Certificate for the FY 2019-20

Ref: - G-24011/6/2019-UPA-1-UD dated on 10/01/2020

Sir,

In reference to the above, enclosed herewith the Provisional Utilization Certificate of Central Share of funds received under DAY-NULM for the FY 2019-20. This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

11/2/20

Director, SUDA

&

Mission Director, NULM

GFR-12-C

Provisional Utilization Certificate for the Financial year 2019-2020

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 2579.36 lakhs of grants sanctioned during the year 2019-20 in favour of Govt. of West Bengal under the UD &MA Department Letter No. given in the margin and Rs 2281.98 lakhs On account of unspent balance of the previous Financial year (2018-19), a sum of Rs 3961.34 lakhs has been utilized for the purpose of DAY-NULM for which it was sanctioned and that the balance of Rs 900.00 lakhs remaining unutilized as on the date 31.01.2020 will be utilized during the year 2019-20.
1.	Unspent balance of previous Financial year	2281.98	
2.	Central fund released during the year 2019-20	2579.36	
[281(sanction)/MA/C-10/3S-30/2013 (Pt-v) Date:- 30.09.2019]			

Fund status during the year 2019-20

(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

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Un Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Finance Officer,
SUDA

Date: 11.02.2020

Finance Officer
State Urban Development Agency
Govt of West Bengal

Signature.....

Designation: - Director, SUDA
&
Mission Director, WBSULM

Date: 11.02.2020

Director
State Urban Development Agency

Signature.....

Designation: - Pr. Secretary
(UD&MA Dept)

Date: 11.02.2020

UD/00/2020/01000
Pr. Secy/UD
21/01/2020

SANJAY KUMAR, IAS

Joint Secretary

and Mission Director (DAY-NULM)

GOVERNMENT OF INDIA

MINISTRY OF HOUSING AND URBAN AFFAIRS



सत्यमेव जयते



संजय कुमार, आई.ए.एस.

संयुक्त सचिव

एवं मिशन निदेशक (दी.अ.यो.-रा.श.आ.मि.)

भारत सरकार

आवासन और शहरी कार्य मंत्रालय

Dated: 10th January, 2020

D.O No: G-24011/6/2019-UPA-1-UD

Dear

Shri Gupta,

You may be aware that the DAY-NULM has made significant progress in its pursuit to reduce poverty and vulnerability of urban poor households during last 5 years. The cumulative efforts of all stakeholders have been instrumental in the achievement of the intended targets.

2. Ministry of Housing and Urban Affair has already released Rs 2579.36 lakh on 26.08.2019 as 1st installment of the Central Assistance for the year 2019-20 to your state. I am sure you must be closely monitoring and reviewing the fund utilization position, so as to maximize the achievement of intended objectives.

3. As you know, the process for deciding the allocation of funds for the year 2020-21 to States/UTs has begun in the Ministry. As, the allocation of Central Share to States/UTs depends on the utilization of funds by them and consequent unspent balance left, it is considered appropriate to seek a better picture in this regard. This will enable us to decide the entitlements of States/UTs for FY 2020-21 and also the overall budget size.

4. In view of the above, I would be grateful, if the Provisional Utilization Certificate (as on 31.01.2020) against the funds released during this FY, is furnished by February 10, 2020, so as to enable us in deciding entitlements for Central Share for the FY 2020-21.

5. I wish a Happy New Year to you and all your team.

With regards

Yours Sincerely,

(Sanjay Kumar)

Shri Subrata Gupta,
Pr. Secy (UD & MA),
Govt. of West Bengal,
Writers Building,
Kolkata-700001

Mr. Gupta
20/1/2020

GFR-12-C**Form of Utilization Certificate for the Financial year 2018-2019**

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 5139.11 lakhs of grants sanctioned during the year 2018-19 in favour of Govt. of West Bengal under the UD &MA Department Letter No. given in the margin and Rs 293.15 lakhs On account of unspent balance of the previous Financial year (2017-18) and Rs. 54.71 lakhs received in respect of refund from ULBs and Rs. 56.26 lakhs interest received during the year 2018-19, a sum of Rs 3261.25 lakhs has been utilized for the purpose of DAY-NULM for which it was sanctioned and that the balance of Rs 2281.98 lakhs remaining unutilized as on the date 31.03.2019 will be utilized during the year 2019-20.
1.	Unspent balance of previous Financial year	293.15	
2.	Central fund released during the year 2018-19	5139.11	
	[39(sanction)-UDMA-13014(13)/3/2018-BDG-MA & Date:- 04.05.2018 & 158(sanction)/MA/C-10/3S-30/2013(PT-V) & Date:- 17.07.2018]		

Fund status during the year 2018-19

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on 31.03.2019
1.	G-24011/115/2017-UPA I (EFS-3145155) & Date:- 28.03.2018 & G-24011/8/ 2018-UPA/UD (EFS-9044072) & Date:- 30.05.2018	General	3750.24	2125.95	1624.29
2.		SCSP	1194.93	677.46	517.47
3.		TSP	193.94	109.98	83.96
4.	Unspent balance of Previous Financial year			293.15	
5.	Refund from ULBs			54.71	
6.	Interest received during the year 2018-19				56.26
	Total		5139.11	3261.25	2281.98

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Un Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Finance Officer,
SUDA

Date :

Signature.....

Designation: - Director, SUDA
&
Mission Director, WBSULM

Date :

Signature.....

Designation: - Pr. Secretary
(UD&MA Dept)

Date :

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: - Niraj Kumar
Director, Day-NULM
Ministry of Housing & Urban Poverty Alleviation (UPA Division)
Nirman Bhavan, New Delhi -1110011

Subject: - Submission of Final Utilization Certificate and Audit report for the FY 2018-19

Sir,

Enclosing herewith the final Utilization Certificate of Central Share of funds received under DAY-NULM for the FY 2018-19 along with audit report for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

Director, SUDA
&
Mission Director, NULM

সুডা

১৭/১২/১৯

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-19/2015(pt-1)/৭৭৩৪

ক্রমিক নং

16.12.2019

তারিখ

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.


**Sub: Electronic Transfer of Fund debiting this office
Current Account No. 34061121921.**

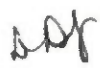
A&OE under NULM

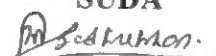
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No. **34061121921** lying with your branch in respect of **Audit Fees under A&OE of DAY- NULM.**

Sl. No.	Name of Payee	Amount (In Rs.)	Payees' Bank Details
01.	M NILOY & CO	5,900.00	Allahabad Bank, College St. Mkt. Branch, A/C No. 20809469769, IFS Code. ALLA0210029
TOTAL		5,900.00	
(Rupees five thousand nine hundred only)			


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Debarati Dutta Gupta)
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

TAX INVOICE		
<p>M NILOY & CO (CHARTERED ACCOUNTANTS) 13B GOPAL BOSE LANE, KOLKATA - 700009 GSTIN No 19AAJFM9462B1Z2 PHONE - (033)23502691/23546160 E-mail Id - mniloy1995@gmail.com</p>		
<p>STATE URBAN DEVELOPMENT AGENCY HC BLOCK ILGUS BHAWAN SEC-III KOLKATA - 700 106 GST No:- UNREGD West Bengal.</p>		
Bill to	INVOICE No	Dated
	BILL/018/2019-20	3-Dec-19
	STATE WEST BENGAL	CODE 19
Description of Services	HSN / SAC CODE	Amount
Our Audit Fees For SUDA (NULM FUND) For the year 31st 2019	998221	5,000.00
Total		5,000.00
Taxable Value		5,000.00
ADD CGST 9%	9%	450.00
ADD SGST 9%	9%	450.00
Total		5,900.00
<p>Amount Chargeable (in words) Rupees Five Thousand NineHundred Only Company's PAN: AAJFM9462B Our A/c with ALLAHABAD BANK College St.Mkt. IFSC Code: ALLA0210029 A/c No. 20809469769 Note-Please may also make cheques in favor of "M NILOY & CO"</p>		



Authorised Signatory

NP+ Amounts 5900/-

Finance Officer
 State Urban Development Agency
 Govt of West Bengal

Passed for Payment Rs. 5900/-
 (Rupees Five thousand nine hundred only)
 Only to be debited towards A and OE under NULM

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

RECEIPTS & PAYMENTS ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Opening balance of fund	29,314,841.18	19,238,407.45	48,553,248.63	By : Expenditure incurred during the year	326,124,944.60	217,111,476.40	543,236,421.00
To : Fund received during the year	513,911,000.00	342,607,000.00	856,518,000.00	By : Closing balance of fund held with State Bank of India, Salt Lake, Sector-I Br., A/C No.34061121921	228,198,250.58	152,132,167.05	380,330,417.63
To : Refund from ULBs	5,471,501.00	3,647,668.00	9,119,169.00	State Bank of India, Salt Lake, Sector-I Br., A/C No.37715094723			
To : Interest received during the year	5,625,853.00	3,750,568.00	9,376,421.00	Allahabad Bank, Salt Lake, GD Market Br., A/C No.50446367233			
Total	554,323,195.18	369,243,643.45	923,566,838.63	Total	554,323,195.18	369,243,643.45	923,566,838.63

Y. Hane
Finance Officer
SUDA
State Urban Development Agency
Govt. of West Bengal

DDP
Director
SUDA
Director
State Urban Development Agency



M.NO 054855
FIRM REG NO - 312005E

UDIN-19054855 AAAA GK 8115

Receipt No : 878751/2019/NULM SEC(SUDA)

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

INCOME & EXPENDITURE ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2019

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Expenditure Incurred during the year	326,124,944.60	217,111,476.40	543,236,421.00	By : Fund received during the year	513,911,000.00	342,607,000.00	856,518,000.00
				By : Fund refunded by the ULBs	5,471,501.00	3,647,668.00	9,119,169.00
To : Excess of Income over Expenditure (Transferred to Capital A/C)	198,883,409.40	132,893,759.60	331,777,169.00	By : Interest received during the year	5,625,853.00	3,750,568.00	9,376,421.00
Total	525,008,354.00	350,005,236.00	875,013,590.00	Total	525,008,354.00	350,005,236.00	875,013,590.00

Uthore
Finance Officer
SUDA
State Urban Development Agency
Govt. of West Bengal

ADP
Director
SUDA
Director
State Urban Development Agency

For M. Nilay & Co.
Chartered Accountants
Anita Kar
Anita Kar
(Partner)
CHARTERED ACCOUNTANTS
M.NO 054855
FIRM REG NO - 3120056

UDIN-19054855 AAAA GK 8115

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

BALANCE SHEET OF NULM FUND AS ON 31ST MARCH, 2019

Liabilities	(Amt. in Rs.)	(Amt. in Rs.)	Assets	(Amt. in Rs.)	(Amt. in Rs.)
<u>Capital Fund :</u>					
As per last Account	48,553,248.63		<u>Cash & Bank Balance :</u>		
Add : Excess of Income over Expenditure	331,777,169.00		Cash-in-Hand	0.00	
			Cash-at-Bank	380,330,417.63	
			(A/C No.34061121921 with State Bank of India, Salt Lake, Sector-I Branch.)		
			(A/C No.37715094723 with State Bank of India, Salt Lake, Sector-I Br.)		
			(A/C No.50446367233 with Allahabad Bank, Salt Lake, GD Market Br.)		
					380,330,417.63
Total		380,330,417.63	Total		380,330,417.63

Signature
Finance Officer
SUDA
State Urban Development Agency
Govt of West Bengal

Signature
Director
SUDA
Director
State Urban Development Agency

Signature
For M. Niloy & Co
Chartered Accountants
Anita Kar
(Partner)
M.NO 054855
FIRM REG NO - 312005E

VDIN-19054855AAAA GK 8115



M. NILOY & CO.
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY (NULM FUND)

**SIGNIFICANT ACCOUNTING POLICIES ADOPTED IN PREPARING
FINANCIAL STATEMENTS**

1. The accompanying financial statement was prepared under the historical cost convention. It conforms to the statutory provisions and accounting principles under accrual basis of accounting.
2. Government and other Grants are credited when they are actually received through Banks/ Treasury.

COMMENTS:

1. Matching contribution from state Govt. against Central Govt. Contribution of Rs.34,26,07,000.00 was received during F.Y 2018-19 by SUDA.
2. The Fund released by STATE URBAN DEVELOPMENT AGENCY, at ILGUS Bhavan , HC Block, Sector-III, salt Lake city, Kolkata 700106, under NULM scheme during Financial Year 2018-19 is Rs 54,32,36,421.00 as per book of accounts of SUDA the entire amount is booked as expenditure for the same year.

Place :- Kolkata

Date :-03.12.2019

For M. NILOY & CO
Chartered Accountants

(ANANTA KAR)
Partner

Membership no:-054855

UDIN- 19054855 AAAAGLK8115

AUDITOR'S REPORT

We have audited the Book of the STATE URBAN DEVELOPMENT AGENCY NULM FUND, at ILGUS Bhavan, HC Block Sector -III, salt Lake City, Kolkata 7000106, as at 31st March, 2019 and Receipt & Payment Account of the said Agency for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require to plan and perform the audit to obtain a reasonable assurance about whether the Financial Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

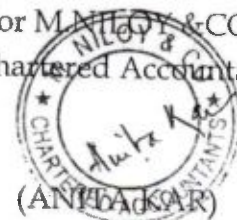
On the basis of the audit indicated herein, we report as under:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The receipt & payment account as at 31st March 2019, as authenticated by us, contains the necessary particulars and are in agreement with the books of accounts.
3. In our opinion, and to best of our information and according to the explanation given to us, the said financial statement, read together with the notes thereon presents a true and fair view and are in conformity with the accounting principles generally accepted in India.

Place :- Kolkata

Date :- 03.12.2019

For M. NILLOY & CO
Chartered Accountants



Partner

Membership no:-054855

UDIN - 19054855 AAAAGK8115

HEAD OFFICE : C/O, SUBHENDU MONDOL MAHESWARA NEAR SARISHA, DIST - SOUTH 24 PARGANAS RAMNAGAR, PIN- 743368
BRANCH OFFICE: 1>13/B GOPAL BOSE LANE, KOLKATA-700009; 2> C/O SRI ASHOK KUMAR DEY DHARA.17 NILGANJ ROAD BELGHARIA. DIST - 24 PARGANAS (NORTH), PIN-700056
PHONE: (033)23502691/23546160/23609539 ;MOBILE : 9830027680/9433804298 Email:- mniloy1995@gmail.com



Receipt No : 878751/2019/NULM SEC(SUDA)

AUDIT REPORT FOR THE YEAR 2018-2019

Of

STATE URBAN DEVELOPMENT AGENCY (NULM FUND)

At, ILGUS Bhawan, HC Block Sector -III, Salt Lake City, Kolkata 7000106

M.NILOY & CO.

CHARTERED ACCOUNTANTS

C/O 13B, GOPAL BOSE LANE, KOLKATA - 700 009.

SANJAY KUMAR, IAS

Joint Secretary
and Mission Director (DAY-NULM)

GOVERNMENT OF INDIA

MINISTRY OF HOUSING AND URBAN AFFAIRS



सत्यमेव जयते

S. Bains' Smt

9/10/19

संजय कुमार, आईएएस

संयुक्त सचिव

एवं मिशन निदेशक (दी.अ.यो.-रा.श.आ.मि.)

भारत सरकार

आवासन और शहरी कार्य मंत्रालय

D.O No: G-24011/6/2019-UPA-1-UD

Dated: 3rd October, 2019

Dear Sir,

I am happy to share that the Mission has been able to make noticeable progress under various components of Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during its journey since inception. You will agree that timely release of funds and the same reaching the units in the field has a very critical role in it.

2. However, I have been informed that at times funds released from the Ministry as Central Assistance, are held up at the level of State Government and do not reach the implementation agency of Mission promptly. This creates avoidable fund scarcity at the field levels and hampers their ability to plan for achieving set targets under the Mission. I am sure that such delays are an equal cause of concern to you as well.

3. I would request you to review the position in your state and issue suitable directions to ensure that the funds are released to the State Mission without any delay. Recently, the Ministry has released Rs. 25.79 Cr on 26.08.2019 as 1st installment of the Central Assistance to your state.

4. Further, I would also request you for reviewing the Mission for maximizing fund utilization in your state and to instruct all concerned to submit the requisite Utilization Certificates at the earliest, so that the release of next installment of funds can be processed.

JS(E-UD)

10/10/19, 11:05

5/10/2019

5. I am sure that with your personal intervention the Mission will be able to achieve better results in its pursuit of alleviation of vulnerabilities of urban poor in your state.

With Regards

Yours Sincerely,


(Sanjay Kumar)

To,

Dr Subrata Gupta,
Principal Secretary (UD & MA),
Government of West Bengal,
Nagarayan Bhavan,
DF Block, Sector 1,
Bidhannagar
Kolkata-700 064

F. No. G-24011/4/2014-UPA (Pt-9) FTS: 12520
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated the 2nd March, 2015

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal under National Urban Livelihood Mission (NULM) during 2014-2015 - reg

Sir,

I am directed to convey the sanction of the President for the release of 25% of the allocation (2nd installment) as Grants-in-aid amounting of ₹ 29,34,000/- (Rupees Twenty nine lakh and thirty four thousand only) for assistance under the Plan Scheme of National Urban Livelihood Mission (NULM) for the year 2014-15 under the Scheduled Tribe (ST) to Government of West Bengal as per details given below :-

Sl No	Name of State	Amount
1.	Implementing Agency of NULM, Government of West Bengal, Kolkata	29,34,000/-
	Total	29,34,000/-

2. The above grant is subject to the following conditions namely:-
- Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
 - Provide the State Share in the sharing pattern of 75:25 between the Central Government and the State Government.
 - The funds may be utilized for the purpose for which they are given. Otherwise funds will have to be refunded along with interest as per provision of GFR-2005.
 - Furnish Monthly Progress Report (MPRs) for the Scheme in time.
3. Certified that no Utilization Certificate is pending in respect of the State mentioned in the Sanction Order as per requirement.

[Signature]

4. The expenditure involved is debatable as under Major Head – 3601 – Grants-in-aid to State Govts. – 04.796 - **Tribal Area Sub-Plan** – 16 – Other General Economic Services-Urban Oriented Employment Programme – 16.05- National Urban Livelihoods Mission (NULM) – 16.05.31 - Grants-in-aid-General (PLAN) under Demand No. 58 – Ministry of Housing & Urban Poverty Alleviation for the year 2014-2015.

5. The amount of ₹ 29,34,000/- (**Rupees Twenty nine lakh and thirty four thousand only**) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of NULM**.

6. This issues with the concurrence of Finance Division vide their **Diary No. 100/US(IFD)/FD/2015. Dated 26.02.2015**. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 62** of the Sanction Register of UPA Section for the year 2014-2015.

Yours faithfully,



(Sailesh Jogiani)

Under Secretary to the Govt. of India

Telfax: 011- 2306 1185

Copy to:-

- (1) The Chief Secretary, Government of West Bengal, Kolkata.
- (2) Secretary, Municipal Affairs Department & Chairman SUDA, Government of West Bengal, Kolkata – 700 019.
- (3) Director, State Urban Development Agency, Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata – 700 019.
- (4) Accountant General of the State of West Bengal, Kolkata.
- (5) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (6) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (7) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (8) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (9) PSO to Secretary (HUPA)/ PA to AS&MD (JN)/ PA to DS (UPA).
- (10) Guard File/Sanction File/Concerned State/UT File.
- (11) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under NULM in 2014-2015".



(Sailesh Jogiani)

Under Secretary to the Govt. of India

F. No. G-24011/4/2014-UPA (Pt-9) FTS: 12520
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated the 2nd March, 2015

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal under National Urban Livelihood Mission (NULM) during 2014-2015 - reg

Sir,

I am directed to convey the sanction of the President for the release of 25% of the allocation (2nd installment) as Grants-in-aid amounting of ₹ 19,01,25,000/- (**Rupees Nineteen crore one lakh and twenty five thousand only**) for assistance under the Plan Scheme of National Urban Livelihood Mission (NULM) for the year 2014-15 to Government of West Bengal as per details given below :-

Sl No	Name of State	Amount
1.	Implementing Agency of NULM, Government of West Bengal, Kolkata	19,01,25,000/-
	Total	19,01,25,000/-

2. The above grant is subject to the following conditions namely:-

- (i) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Provide the State Share in the sharing pattern of 75:25 between the Central Government and the State Government.
- (iii) The funds may be utilized for the purpose for which they are given. Otherwise funds will have to be refunded along with interest as per provision of GFR-2005.
- (iv) Furnish Monthly Progress Report (MPRs) for the Scheme in time.

3. Certified that no Utilization Certificate is pending in respect of the State mentioned in the Sanction Order as per requirement.



4. The expenditure involved is dubitable as under Major Head – 3601 – Grants-in-aid to State Govts. – 04.435 – Other General Economic Services-Urban Oriented Employment Programme (Minor Head) – 05- National Urban Livelihoods Mission (NULM) – **05-00 Assistance to Non-NE States** - 05.00.31- Grants-in-aid-General (PLAN) under Demand N0.58 Ministry of Housing & Urban Poverty Alleviation for the year 2014-2015.

5. The amount **₹ 19,01,25,000/- (Rupees Nineteen crore one lakh and twenty five thousand only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of NULM**.

6. This issues with the concurrence of Finance Division vide their **Diary No. 100/US(IFD)/FD/2015. Dated 26.02.2015**. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 62** of the Sanction Register of UPA Section for the year 2014-2015.


Yours faithfully,


(Sailesh Jogiani)

Under Secretary to the Govt. of India
Telfax: 011- 2306 1185

Copy to:-

- (1) The Chief Secretary, Government of West Bengal, Kolkata.
- (2) Secretary, Municipal Affairs Department & Chairman SUDA, Government of West Bengal, Kolkata – 700 019.
- (3) Director, State Urban Development Agency, Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata – 700 019.
- (4) Accountant-General of the State of West Bengal, Kolkata.
- (5) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (6) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (7) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (8) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (9) PSO to Secretary (HUPA)/ PA to AS&MD (JN)/ PA to DS (UPA).
- (10) Guard File/Sanction File/Concerned State/UT File.
- (11) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in *"what is new"* segment mentioning *"Release of Central funds under NULM in 2014-2015"*.


(Sailesh Jogiani)

Under Secretary to the Govt. of India



Director SULM <wbsulm@gmail.com>

Submission of Audit report, final UC of 2017-18 and matching state share order for 2017-18 and 2018-19.

1 message

Director SULM <wbsulm@gmail.com>

Wed, Mar 6, 2019 at 12:56 PM

To: "SVR Ramana, US" <rangamma.svr@nic.in>, Taposh Roy <taposh.nulmestp@gmail.com>, R Chakrapani <r.chakrapani@nic.in>

Madam,










Kindly find enclosed herewith the Audit report of 2017-18, final UC of 2017-18 and matching state share order for 2017-18 and 2018-19. This is for your kind information and taking necessary action.

Regards,

Sandip Bairagi

SMM(FI&ME)

9 attachments

-  **39-ma_2018-2019.pdf**
436K
-  **159-ma_2018-2019.pdf**
432K
-  **158-ma_2018-2019.pdf**
422K
-  **40-ma_2018-2019-1.pdf**
474K
-  **259-ma_2017-2018.pdf**
425K
-  **260-ma_2017-2018.pdf**
432K
-  **Final UC 17 18.pdf**
82K
-  **Letter SUDA 1862.pdf**
52K
-  **AUDIT Report 1017 18.pdf**
418K

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-19/2018(Part-I)/

তারিখ

From: - Jt. Director, SUDA &
Jt. Mission Director, WBSULM

To: - Mrs. S.V.R Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011

**Subject: - Submission of Audit report, final UC of 2017-18 and matching state
share order for 2017-18 and 2018-19.**

Madam,

Kindly find enclosed herewith the Audit report of 2017-18, final UC of 2017-18 and matching state share order for 2017-18 and 2018-19. This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

Jt. Director, SUDA
&
Jt. Mission Director, NULM

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: - Mrs. S.V.R Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011**

**Subject: - Submission of Audit report, final UC of 2017-18 and matching state
share order for 2017-18 and 2018-19.**

Madam,

Kindly find enclosed herewith the Audit report or 2017-18, final UC of 2017-18 and matching state share order for 2017-18 and 2018-19. . This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

**Director, SUDA
&
Mission Director, NULM**

AUDITOR'S REPORT

We have audited the Book of the STATE URBAN DEVELOPMENT AGENCY NULM FUND, at ILGUS Bhavan, HC Block Sector -III, salt Lake City, Kolkata 7000106, as at 31st March, 2018 and Receipt & Payment Account of the said Agency for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require to plan and perform the audit to obtain a reasonable assurance about whether the Financial Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

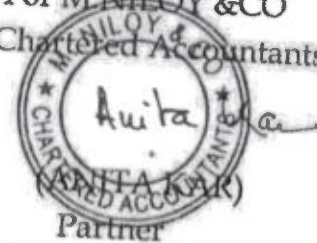
On the basis of the audit indicated herein, we report as under:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The receipt & payment account as at 31st March 2018, as authenticated by us, contains the necessary particulars and are in agreement with the books of accounts.
3. In our opinion, and to best of our information and according to the explanation given to us, the said financial statement, read together with the notes thereon presents a true and fair view and are in conformity with the accounting principles generally accepted in India.

Place :- Kolkata

Date :- 02.11.2018

For M. NILLOY & CO
Chartered Accountants



Membership no:-054855



M. NILOY & CO.
CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY (NULM FUND)

SIGNIFICANT ACCOUNTING POLICIES ADOPTED IN PREPARING FINANCIAL STATEMENTS

1. The accompanying financial statement was prepared under the historical cost convention. It conforms to the statutory provisions and accounting principles under accrual basis of accounting.
2. Government and other Grants are credited when they are actually received through Banks/ Treasury.

COMMENTS:

1. Matching contribution from state Govt. against Central Govt. Contribution of Rs.11,67,62,000.00 was received during F.Y 2017-18 by SUDA.
2. The Fund released by STATE URBAN DEVELOPMENT AGENCY, at ILGUS Bhavan , HC Block, Sector-III, salt Lake city, Kolkata 700106, under NULM scheme during Financial Year 2016-17 is Rs 53,38,73,343.50 as per book of accounts of SUDA the entire amount is booked as expenditure for the same year.

Place :- Kolkata

Date :-02.11.2018



Membership no:-054855

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

BALANCE SHEET OF NULM FUND AS ON 31ST MARCH, 2018

Liabilities	(Amt. in Rs.)	(Amt. in Rs.)	Assets	(Amt. in Rs.)	(Amt. in Rs.)
<u>Capital Fund :</u>					
As per last Account	147,403,424.08		<u>Cash & Bank Balance :</u>		
Less : Excess of Expenditure over Income	98,850,175.45		Cash-in-Hand	0.00	
		48,553,248.63	Cash-at-Bank	48,553,248.63	
			(A/C No.34061121921 with State Bank of India, Salt Lake, Sector-I Branch.)		48,553,248.63
Total		48,553,248.63	Total		48,553,248.63

Bar
Finance Officer
SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal

bsf
Director
SUDA

Director
State Urban Development Agency



STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

INCOME & EXPENDITURE ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Expenditure Incurred during the year	291,217,512.20	242,655,831.30	533,873,343.50	By : Fund received during the year	175,600,250.00	116,762,000.00	292,362,250.00
To : A & OE, SUDA (I)	3,502,880.00	2,335,240.00	5,838,120.00	By : Fund transferred from SJSRY (Revised) during the year	0.00	146,779,772.55	146,779,772.55
				By : Fund refunded by the ULBs	529,320.00	352,880.00	882,200.00
				By : Interest received during the year	502,239.30	334,826.20	837,065.50
				By : Excess of Expenditure over Income (Transferred to Capital A/C)	118,088,582.90	-19,238,407.45	98,850,175.45
Total	294,720,392.20	244,991,071.30	539,711,463.50	Total	294,720,392.20	244,991,071.30	539,711,463.50

Finance Officer
SUDA

State Urban Development Agency
Govt. of West Bengal

Director
SUDA

Director
State Urban Development Agency



STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

RECEIPT & PAYMENTS ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Opening balance of fund	147,403,424.08	0.00	147,403,424.08	By : Expenditure incurred during the year	291,217,512.20	242,655,831.30	533,873,343.50
To : Fund transferred from SJSRY (Revised) during the year	0.00	146,779,772.55	146,779,772.55	By : A & OE, SUDA (I)	3,502,880.00	2,335,240.00	5,838,120.00
To : Fund received during the year	175,600,250.00	116,762,000.00	292,362,250.00	By : Closing balance of fund	29,314,841.18	19,238,407.45	48,553,248.63
To : Refund from ULBs	529,320.00	352,880.00	882,200.00	held with State Bank of India, Salt Lake, Sector-I Br., AVC No.34061121921			
To : Interest received during the year	502,239.30	334,826.20	837,065.50				
Total	324,035,233.38	264,229,478.75	588,264,712.13	Total	324,035,233.38	264,229,478.75	588,264,712.13

Finance Officer
SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Director
SUDA

Director
State Urban Development Agency



GFR-12-C**Form of final Utilization Certificate for the Financial year 2017-18**

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 1756.00 lakhs of grants sanctioned during the year 2017-18 in favour of Govt. of West Bengal under UD&MA Department Letter No. given in the margin and Rs 1474.03 lakhs on account of unspent balance of the previous Financial year and Rs. 10.31 lakhs received on account of refund from ULBs and interest during the year 2017-18 , a sum of Rs 2947.20 lakhs has been utilized for the purpose of which it was sanctioned under DAY-NULM and that the balance of Rs. 293.14 lakhs remaining unutilized as on the date 31.03.2018 will be utilized during the year 2018-19.
1.	Unspent balance of previous year	1474.03	
2.	Central fund released during the year 2017-18	1756.00	
	[259 (sanction)/C-10/3S-30/2013(pt-v) and Date:- 08.08.2017 & 446 (sanction)/MA/C-10/3S-30/2013(PT-V) and Date:- 07.12.2017]		

Fund status during the year 2017-18

(Rs. In lakhs)

Sl No.	Sanction Letter No. & Date	Category	fund released	Utilized	Unspent balance as on 31.03.2018
1.	G-24011/115/2017-UPA I (EFS-24568) & Date:- 30.06.2017	General	1268.92	1067.42	201.50
2.		SCSP	437.86	368.71	69.15
3.		TSP	44.66	37.04	7.62
4.	K-12019(11)/16/2017-UPA I SECTION (ENo-3146063) & Date:- 09.10.2017	I&SP	4.56		4.56
5.	Unspent Balance of Previous Financial Year			1474.03	
6.	Refund from ULBs and interest received during the year 2017-18				10.31
	Total		1756.00	2947.20	293.14

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Director, SUDA

&

Mission Director, WBSULM

Signature.....

Designation: - Principal Secretary,
UD&MA Department



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/05/2018

Memo No : 40(Sanction)-UDMA-13014(13)/3/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 103002000 (In words Rs. Ten Crore Thirty Lakh Two Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-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
13. An amount of Rs 103002000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No. 72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : As Shown in the Annexure.
15. Name of the Scheme : National Urban Livelihood Mission (State 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: Matching State Share for implementation of DAY-NULM is released corresponding to release of Central Share vide G.O. No. 39(Sanction)-UDMA-13014(13)/3/2018-BDG-MA dated 04.05.2018. Director, SUDA will draw the amount by separate grant in bill in TR form No. 31 & Deposit the same into separate Bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0126 Date 23/04/2018

SPECIAL SECRETARY

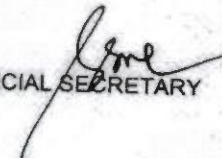
Urban Development and Municipal Affairs

Memo No:40(Sanction)-UDMA-13014(13)/3/2018-BDG-MA

Memo Date:04/05/2018

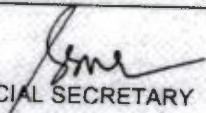
Copy forwarded for information and necessary action to:-

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 'N'/R'
7. FA of this Department
8. OSD to MIC UD & MA Department & EX-Officio Joint Secretary, UD & MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	103,002,000.00
		103,002,000.00


 SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 40(Sanction)-UDMA-13014(13)/3/2018-BDG-MA Date- 04/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
90762	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	28840600
90764	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	43260800
90766	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	2060000
90768	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	22660400
90770	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	6180200
				103,002,000.00


 SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/07/2018

Memo No : 159(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 239605000 (in words Rs. Twenty Three Crore Ninety Six Lakh Five Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY ANULM)
13. An amount of Rs 239605000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :National Urban Livelihood Mission (State 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: Matching State Share for Implementation of different components under DAYANULM is released corresponding to release of Central Share vide GO No.158(Sanction)/MA dated 17.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0607 Date 10/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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. A
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	239,605,000.00
		239,605,000.00



SPECIAL SECRETARY

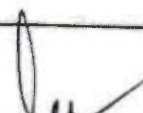
Urban Development and Municipal Affairs

Annexure of Memo No- 159(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293931	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67090000
293933	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	100630000
293935	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	4790000
293937	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	52715000
293939	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	14380000
				239,605,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 04/05/2018

Memo No : 39(Sanction)-UDMA-13014(13)/3/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 154503000 (in words Rs. Fifteen Crore Forty Five Lakh Three Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-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
13. An amount of Rs 154503000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : As Shown in the Annexure.
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 for 2nd instl and Additional Central assistance (ACA) is released for implementation of DAY-NULM. Director, SUDA will draw the amount by separate grant in bill in TR form No. 31 & Deposit the same into separate Bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr 'N' U.O. No. 0126 Date 23/04/2018

SPECIAL SECRETARY


Urban Development and Municipal Affairs

Memo No:39(Sanction)-UDMA-13014(13)/3/2018-BDG-MA

Memo Date:04/05/2018

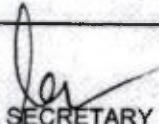
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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr'N'/R'
7. FA of this Department
8. OSD to MIC UD & MA Department & Ex-Officio Joint Secretary, 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	154,503,000.00
		154,503,000.00


 SPECIAL SECRETARY

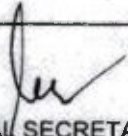
Urban Development and Municipal Affairs

Annexure of Memo No- 39(Sanction)-UDMA-13014(13)/3/2018-BDG-MA Date- 04/05/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
90763	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	43260800
90765	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	64891300
90767	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	3090100
90769	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	33990600
90771	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	9270200
				154,503,000.00


 SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/07/2018

Memo No : 158(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 359408000 (in words Rs. Thirty Five Crore Ninety Four Lakh Eight Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY A NULM)
13. An amount of Rs 359408000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure, from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
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 for 1st instl is released for Implementation of different components under DAY A NULM during CFY 2018-19. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 0607 Date 10/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs


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. A
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	359,408,000.00
		359,408,000.00


 SPECIAL SECRETARY

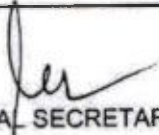
Urban Development and Municipal Affairs

Annexure of Memo No- 158(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293932	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100630000
293934	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	150970000
293936	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	7188000
293938	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	79050000
293940	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	21570000
				359,408,000.00


 SPECIAL SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 08/08/2017

Memo No : 259(Sanction)/C-10/3S-30/2013 (Pt. - V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

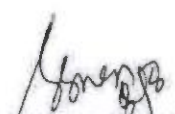
1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: State Urban development agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 175144000 (in words Rs. Seventeen Crore Fifty One Lakh Forty Four Thousand 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: Non-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
13. An amount of Rs 175144000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
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 to the tune of Rs. 1751.44 lakh is released for implementation of NULM. Director, SUDA will draw the amount by separate grant in aid bill in TR form No. 31 & deposit the same into separate bank A/C since opened for NULM and transfer the same to ULBs as per scheme guidelines subject to strict observation of all financial Rules & Regulations of this Govt. including e-tender rule. UC & Physical Progress Report to be submitted within 6 months
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. 1082 Date 28/07/2017

JOINT 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'N'/'R')
7. F.A. of this Department
8. P.S. to MIC, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	175,144,000.00
		175,144,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 259(Sanction)/C-10/3S-30/2013 (Pt. - V) Date- 08/08/2017

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
409479	2217-05-191-SP-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	49346800
409481	2217-05-192-SP-025-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	74020200
409483	2217-05-193-SP-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	3525000
409485	2217-05-789-SP-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	43786000
409487	2217-05-796-SP-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	4466000
				175,144,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 08/08/2017

Memo No : 260(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, Sector III, Salt Lake, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 116762000 (in words Rs. Eleven Crore Sixty Seven Lakh Sixty Two Thousand 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: Non-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
13. An amount of Rs 116762000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :National Urban Livelihood Mission (State 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: Matching State Share to the tune of Rs. 1167.62 lakh for implementation of NULM is released corresponding to release of Central Share of Rs.1751.44 lakh vide G.O.No.259(Sanc.)/MA dt 9.8.17. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & deposit the same into separate Bank A/c since opened for NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all financial Rules & Regulations of this Govt. including e-tender rule.
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-23.06.2017with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1082 Date 28/07/2017

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Copy forwarded for information and necessary action to:-

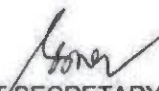
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay &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


JOINT SECRETARY

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
409478	2217-05-191-SP-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	32896000
409480	2217-05-192-SP-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	49346000
409482	2217-05-193-SP-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	2350000
409484	2217-05-789-SP-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	29190000
409486	2217-05-796-SP-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	2980000
				116,762,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No:260(Sanction)/MA/C-10/3S-30/2013 (Pt - V)

Memo Date:08/08/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	116,762,000.00
		116,762,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

FORM GFR-19A

(See Government of India's Decision (I) below Rule 212)

FORM OF UTILISATION CERTIFICATE

Sl. No.	particulars	Amount (Rs. In lakh)
1.	Unspent balance as on 01.04.2016	6743.83
2.	Central funds released during the year (2016-17) 495(sanction)/MA/C-10/3S-30/2013(Pt-v) dated 29.03.2017	830.85
3.	Interest earned during 2016-17	133.79
4.	Grand Total (Row 1+2+3)	7708.47
5.	Utilisation of ACA funds during 2016-17	6234.43
6.	Total unspent Balance Row (4-5) of ACA as on 31.03.2017	1474.04

Certified that out of Rs. 830.85 lakhs of Grants-in-Aid sanctioned during the year 2016-17 towards DAY-NULM under this Ministry / Department letter no. given in the margin and Rs. 6743.83 lakh on account of unspent balance of the previous year, a sum of Rs. 6234.43 lakh only has been utilised for the purpose for which it

was sanctioned and that the balance of Rs. 1474.04 lakh remains un-utilised in the hand at the end of 31.03.2017.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Monthly Expenditure Reports.
2. Audited cash Books
3. Utilisation certificate of previous year

Signature :

Designation : Director,
State Urban Development Agency

Counter signed

Secretary
UD&MA Dept.
Government of West Bengal.

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

SL No.	Letter No. and date	Amount (in Rs.)
01.	G-24011/4/2014-UPA FTS:10586 dt. 25.06.2014	8,23,42,000
02.	G-24011/4/2014-UPA (Pt.) FTS:10586 dt. 21.10.2014	26,18,60,000
Total		34,42,02,000

Certified that out of Rs.34,42,02,000.00 of Grants-in-Aid sanctioned during the F.Y. 2014-15 towards implementation of National Urban Livelihood Mission (NULM) under this Ministry / Department letter no. given in the margin and considering

transfer of SJSRY fund of Rs.51,01,79,087.08 to NULM, a sum of Rs.12,14,98,881.00 only has been utilised for the purpose for which it was sanctioned and that the balance of Rs.73,28,82,206.08 remains un-utilised in the hand as on 31.03.2015.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book
2. Vouchers
3. Bank Statements

Signature :

Designation :

Date :

WJ
Director 16/12/2015
State Urban Development Agency

Countersigned

hul
16/12/15

Pr. Secretary,
Municipal Affairs Department

Principal Secretary
Municipal Affairs Department
Government of West Bengal

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No & Date	Amount (Rs. in lakhs)
1	19(Sanction)/ MA/C-10/3S-30/2013 (Pt.) dt.06.05.2015	190125000.00
2	21(Sanction)/ MA/C-10/3S-30/2013 (Pt.) dt.06.05.2015	2934000.00
	TOTAL	193059000.00

Certified that out of Rs.19,30,59,000.00 (Rupees nineteen crores thirty lakh fifty nine thousand) only of grant-in-aid sanctioned during the F.Y 2015-16 towards implementation of National Urban Livelihood Mission (NULM) under this Ministry / Department letter No. given in the margin and Rs.73,28,82,206.00 on account of unspent balance of the previous years, a sum of Rs.26,19,49,436.00 lakhs has been utilised for the purpose for which it was sanctioned leaving an unspent balance of Rs.66,39,91,770.00 remains un-utilised in the hand at the end of 31.03.2016.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

- 1 Cash Book
- 2 Vouchers
- 3 Bank Statements

Signature :

WJL 9/9/2016

Director.

Designation : State Urban Development Agency

Date :

Counter Signed

Wg. S. M.
Secretary
Municipal Affairs Department
Government of West Bengal

GFR-12-C

Form of final Utilization Certificate for the Financial year 2017-18

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 1756.00 lakhs of grants sanctioned during the year 2017-18 in favour of Govt. of West Bengal under UD&MA Department Letter No. given in the margin and Rs 1474.03 lakhs on account of unspent balance of the previous Financial year and Rs. 10.31 lakhs received on account of refund from ULBs and interest during the year 2017-18, a sum of Rs 2947.20 lakhs has been utilized for the purpose of which it was sanctioned under DAY-NULM and that the balance of Rs. 293.14 lakhs remaining unutilized as on the date 31.03.2018 will be utilized during the year 2018-19.
1.	Unspent balance of previous year	1474.03	
2.	Central fund released during the year 2017-18	1756.00	
	[259 (sanction)/C-10/35-30/2013(pt-v) and Date:- 08.08.2017 & 446 (sanction)/MA/C-10/35-30/2013(PT-V) and Date:- 07.12.2017]		

Fund status during the year 2017-18

(Rs. In lakhs)					
Sl No.	Sanction Letter No. & Date	Category	fund released	Utilized	Unspent balance as on 31.03.2018
1.	G-24011/115/2017-UPA I (EFS-24568) & Date:- 30.06.2017	General	1268.92	1067.42	201.50
2.		SCSP	437.86	368.71	69.15
3.		TSP	44.66	37.04	7.62
4.	K-12019(11)/16/2017-UPA I SECTION (ENo-3146063) & Date:- 09.10.2017	I&SP	4.56		4.56
5.	Unspent Balance of Previous Financial Year			1474.03	
6.	Refund from ULBs and interest received during the year 2017-18				10.31
	Total		1756.00	2947.20	293.14

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Director, SUDA

&

Mission Director, WBSULM

Signature.....
30/1/2019

Designation: - Principal Secretary,
UD&MA Department

FORM GFR-19A

(See Government of India's Decision (I) below Rule 212)

FORM OF UTILISATION CERTIFICATE

Sl. No.	particulars	Amount (Rs. In lakh)
1.	Unspent balance as on 01.04.2016	6743.83
2.	Central funds released during the year (2016-17) 495(sanction)/MA/C-10/3S-30/2013(Pt-v) dated 29.03.2017	830.85
3.	Interest earned during 2016-17	133.79
4.	Grand Total (Row 1+2+3)	7708.47
5.	Utilisation of ACA funds during 2016-17	6234.43
6.	Total unspent Balance Row (4-5) of ACA as on 31.03.2017	1474.04

Certified that out of Rs. 830.85 lakhs of Grants-in-Aid sanctioned during the year 2016-17 towards DAY-NULM under this Ministry / Department letter no. given in the margin and Rs. 6743.83 lakh on account of unspent balance of the previous year, a sum of Rs. 6234.43 lakh only has been utilised for the purpose for which it

was sanctioned and that the balance of Rs. 1474.04 lakh remains un-utilised in the hand at the end of 31.03.2017.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Monthly Expenditure Reports.
2. Audited cash Books
3. Utilisation certificate of previous year

Signature :

Designation : Director.
State Urban Development Agency

Counter signed

Secretary
UD&MA Dept.
Government of West Bengal.

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

SL No.	Letter No. and date	Amount (in Rs.)
01.	G-24011/4/2014-UPA FTS:10586 dt. 25.06.2014	8,23,42,000
02.	G-24011/4/2014-UPA (Pl.) FTS:10586 dt. 21.10.2014	26,18,60,000
Total		34,42,02,000

Certified that out of Rs.34,42,02,000.00 of Grants-in-Aid sanctioned during the F.Y. 2014-15 towards implementation of National Urban Livelihood Mission (NULM) under this Ministry / Department letter no. given in the margin and considering

transfer of SJSRY fund of Rs.51,01,79,087.08 to NULM, a sum of Rs.12,14,98,881.00 only has been utilised for the purpose for which it was sanctioned and that the balance of Rs.73,28,82,206.08 remains un-utilised in the hand as on 31.03.2015.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book
2. Vouchers
3. Bank Statements

Signature :

Designation :

Date :

WJ
Director 16/12/2015
State Urban Development Agency

Countersigned

hul
16/12/15

Pr. Secretary,
Municipal Affairs Department

Principal Secretary
Municipal Affairs Department
Government of West Bengal

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No & Date	Amount (Rs. in lakhs)
1	19(Sanction)/ MA/C-10/3S-30/2013 (Pt.) dt.06.05.2015	190125000.00
2	21(Sanction)/ MA/C-10/3S-30/2013 (Pt.) dt.06.05.2015	2934000.00
	TOTAL	193059000.00

Certified that out of Rs.19,30,59,000.00 (Rupees nineteen crores thirty lakh fifty nine thousand) only of grant-in-aid sanctioned during the F.Y 2015-16 towards implementation of National Urban Livelihood Mission (NULM) under this Ministry / Department letter No. given in the margin and Rs.73,28,82,206.00 on account of unspent balance of the previous years, a sum of Rs.26,19,49,436.00 lakhs has been utilised for the purpose for which it was sanctioned leaving an unspent balance of Rs.66,39,91,770.00 remains un-utilised in the hand at the end of 31.03.2016.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

- 1 Cash Book
- 2 Vouchers
- 3 Bank Statements

Signature :

WJL 9/9/2016

Director.

Designation : State Urban Development Agency

Date :

Counter Signed

Aug. 11. 2016
Secretary
Municipal Affairs Department
Government of West Bengal

GFR-12-C

Form of final Utilization Certificate for the Financial year 2017-18

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 1756.00 lakhs of grants sanctioned during the year 2017-18 in favour of Govt. of West Bengal under UD&MA Department Letter No. given in the margin and Rs 1474.03 lakhs on account of unspent balance of the previous Financial year and Rs. 10.31 lakhs received on account of refund from ULBs and interest during the year 2017-18, a sum of Rs 2947.20 lakhs has been utilized for the purpose of which it was sanctioned under DAY-NULM and that the balance of Rs. 293.14 lakhs remaining unutilized as on the date 31.03.2018 will be utilized during the year 2018-19.
1.	Unspent balance of previous year	1474.03	
2.	Central fund released during the year 2017-18 [259 (sanction)/C-10/3S-30/2013(pt-v) and Date:- 08.08.2017 & 446 (sanction)/MA/C-10/3S-30/2013(PT-V) and Date:- 07.12.2017]	1756.00	

Fund status during the year 2017-18

(Rs. In lakhs)					
Sl No.	Sanction Letter No. & Date	Category	fund released	Utilized	Unspent balance as on 31.03.2018
1.	G-24011/115/2017-UPA I (EFS-24568) & Date:- 30.06.2017	General	1268.92	1067.42	201.50
2.		SCSP	437.86	368.71	69.15
3.		TSP	44.66	37.04	7.62
4.	K-12019(11)/16/2017-UPA I SECTION (ENo-3146063) & Date:- 09.10.2017	I&SP	4.56		4.56
5.	Unspent Balance of Previous Financial Year			1474.03	
6.	Refund from ULBs and interest received during the year 2017-18				10.31
	Total		1756.00	2947.20	293.14

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Director, SUDA

&

Mission Director, WBSULM

Signature.....

Designation: - Principal Secretary,
UD&MA Department

AUDIT REPORT FOR THE YEAR 2017-2018

Of

STATE URBAN DEVELOPMENT AGENCY (NULM FUND)
At, ILGUS Bhawan, HC Block Sector -III, salt Lake City, Kolkata 7000106

M.NILOY & CO.
CHARTERED ACCOUNTANTS
C/O 13B, GOPAL BOSE LANE, KOLKATA - 700 009.

AUDITOR'S REPORT

We have audited the Book of the STATE URBAN DEVELOPMENT AGENCY NULM FUND, at ILGUS Bhavan, HC Block Sector -III, salt Lake City, Kolkata 7000106, as at 31st March, 2018 and Receipt & Payment Account of the said Agency for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on the financial statement based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require to plan and perform the audit to obtain a reasonable assurance about whether the Financial Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the audit indicated herein, we report as under:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The receipt & payment account as at 31st March 2018, as authenticated by us, contains the necessary particulars and are in agreement with the books of accounts.
3. In our opinion, and to best of our information and according to the explanation given to us, the said financial statement, read together with the notes thereon presents a true and fair view and are in conformity with the accounting principles generally accepted in India.

Place :- Kolkata

Date :- 02.11.2018

For M.NILOY & CO
Chartered Accountants



Membership no:-054855





M. NILOY & CO.

CHARTERED ACCOUNTANTS

STATE URBAN DEVELOPMENT AGENCY (NULM FUND)

**SIGNIFICANT ACCOUNTING POLICIES ADOPTED IN PREPARING FINANCIAL
STATEMENTS**

1. The accompanying financial statement was prepared under the historical cost convention. It conforms to the statutory provisions and accounting principles under accrual basis of accounting.
2. Government and other Grants are credited when they are actually received through Banks/ Treasury.

COMMENTS:

1. Matching contribution from state Govt. against Central Govt. Contribution of Rs.11,67,62,000.00 was received during F.Y 2017-18 by SUDA.
2. The Fund released by STATE URBAN DEVELOPMENT AGENCY, at ILGUS Bhavan , HC Block, Sector-III, salt Lake city, Kolkata 700106, under NULM scheme during Financial Year 2016-17 is Rs 53,38,73,343.50 as per book of accounts of SUDA the entire amount is booked as expenditure for the same year.

Place :- Kolkata

Date :-02.11.2018

For M. NILOY & CO
Chartered Accountants



Membership no:-054855

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

BALANCE SHEET OF NULM FUND AS ON 31ST MARCH, 2018

Liabilities	(Amt. in Rs.)	(Amt. in Rs.)	Assets	(Amt. in Rs.)	(Amt. in Rs.)
<u>Capital Fund :</u>					
As per last Account	147,403,424.08		<u>Cash & Bank Balance :</u>		
Less : Excess of Expenditure over Income	98,850,175.45		Cash-in-Hand	0.00	
			Cash-at-Bank	48,553,248.63	
			(A/C No. 34061121921 with State Bank of India, Salt Lake, Sector-I Branch.)		48,553,248.63
Total		48,553,248.63	Total		48,553,248.63



[Signature]
Director
SUDA

Director
State Urban Development Agency

[Signature]
Finance Officer
SUDA

Finance Officer
State Urban Development Agency
Govt of West Bengal

STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

INCOME & EXPENDITURE ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Expenditure Incurred during the year	291,217,512.20	242,655,831.30	533,873,343.50	By : Fund received during the year	175,600,250.00	116,762,000.00	292,362,250.00
To : A & OE, SUDA (I)	3,502,880.00	2,335,240.00	5,838,120.00	By : Fund transferred from SJSRY (Revised) during the year	0.00	146,779,772.55	146,779,772.55
				By : Fund refunded by the ULBs	529,320.00	352,880.00	882,200.00
				By : Interest received during the year	502,239.30	334,826.20	837,065.50
				By : Excess of Expenditure over Income (Transferred to Capital A/C)	118,088,582.90	-19,238,407.45	98,850,175.45
T o t a l	294,720,392.20	244,991,071.30	539,711,463.50	T o t a l	294,720,392.20	244,991,071.30	539,711,463.50

[Signature]
Finance Officer
SUDA

Finance Officer
State Urban Development Agency
Govt of West Bengal

[Signature]
Director
SUDA

Director
State Urban Development Agency




STATE URBAN DEVELOPMENT AGENCY

ILGUS BHAWAN (NEW COMPLEX), HC - BLOCK, SECTOR-III, SALT LAKE CITY, KOLKATA-700 106

RECEIPT & PAYMENTS ACCOUNTS OF NULM FUND FOR THE YEAR ENDED 31ST MARCH, 2018

Receipts	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)	Payments	Central Govt. (Amt. in Rs.)	State Govt. (Amt. in Rs.)	Total (Amt. in Rs.)
To : Opening balance of fund	147,403,424.08	0.00	147,403,424.08	By : Expenditure incurred during the year	291,217,512.20	242,655,831.30	533,873,343.50
To : Fund transferred from SJSRY (Revised) during the year	0.00	146,779,772.55	146,779,772.55	By : A & OE, SUDA (I)	3,502,880.00	2,335,240.00	5,838,120.00
To : Fund received during the year	175,600,250.00	116,762,000.00	292,362,250.00	By : Closing balance of fund	29,314,841.18	19,238,407.45	48,553,248.63
To : Refund from ULBs	529,320.00	352,880.00	882,200.00	held with State Bank of India, Salt Lake, Sector-I Br., A/C No. 34061121921			
To : Interest received during the year	502,239.30	334,826.20	837,065.50				
T o t a l	324,035,233.38	264,229,478.75	588,264,712.13	T o t a l	324,035,233.38	264,229,478.75	588,264,712.13


Finance Officer
SUDA
State Urban Development Agency
Govt. of West Bengal


Director
SUDA
State Urban Development Agency



No. G-22011/1/2017-UPA I /EFS-3146262
Government of India
Ministry of Housing & Urban Affairs
(UPA Division)

Nirman Bhawan, New Delhi
Dated 20th August, 2018



To
Principal Secretary/Secretary of
All States/UTs
(in charge of DAY - NULM)

Subject: Submission of Utilization Certificates in respect of Grant-in-aids released under DAY-NULM as per Rule 239 of GFR, 2017 - regarding.

Sir/Madam,

With reference to the subject mentioned above, it is hereby informed that UCs received from many States/UTs, are not correctly reflecting the details of Central funds released to the State during a particular FY, and expenditure incurred and the unspent balances, for each of such releases. Care may therefore be taken while submitting the Utilization Certificates:

- a. The Final UCs and Annual Audited Statement/ report should be duly counter signed by the auditor in the requisite proforma.
 - b. The UCs should contain details of all Sanction order letter number with date for the central fund releases.
 - c. Opening and closing balance should be matched both in Annual Audited Statement and final UCs.
2. All States/UTs are therefore requested that due care may be taken for submitting the Utilization Certificate (UCs) complete in all respects, for the funds released to them. A copy of UC format is enclosed herewith. This may please be scrupulously followed for easier reconciliation of accounts and also for enabling the Ministry to process requests for further funds.

Encl: as above.

Yours faithfully,


(Niraj Kumar)
Director (NULM)
Tel.: 23062850

Copy to: Mission Director, NULM of all States / UTs

GFR 12-C

Form of Utilization Certificate for the year 20 -20

S. No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs..... of grants sanctioned during the year in favour of under the Ministry/Department Letter No. given in the margin and Rs..... on account of unspent balance of the previous year, a sum of Rs..... has been utilized for the purpose of for which it was sanctioned and that the balance of Rs remaining unutilized at the end of the year has been surrendered to Government (vide No. dated)/ will be adjusted towards the grants payable during the next year.....
1.	Unspent balance of previous year	
2.	Central fund released during the year (*As per details given below)	

*Fund status during the year _____

(Rs in lakhs)

S. No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on
1		General			
2		SCSP			
3		TSP			
		Total			

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I 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.
- 2.
- 3.
- 4.

Signature

Designation.....

Date.....

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-19/2015/1850

তারিখ 12.11.2018

From: - Director, SUDA &
Mission Director, WBSULM

To: - Mrs. S.V.R Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011

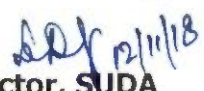
Subject: - Submission of Provisional Utilization Certificate

Madam,

Kindly find enclosed herewith the Provisional Utilization Certificate of Central Share under DAY-NULM received during 2018-19. This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,


Director, SUDA
&

Mission Director, NULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

GFR-12-C

Form of Provisional Utilization Certificate for the Financial year 2018-2019

Sl No.	Letter No. & Date	Amount (In lakhs)	Certified that out of Rs 5139.11 lakhs of grants sanctioned during the year 2018-19 in favour of Govt. of West Bengal under the UD & MA Department Letter No. given in the margin and Rs 293.15 lakh On account of unspent balance of the previous Financial year (2017-18), a sum of Rs 1864.15 lakhs has been utilized for the purpose of DAY-NULM for which it was sanctioned and that the balance of Rs 3568.11 lakhs remaining unutilized as on the date 12.11.2018 will be utilized during the year 2018-19.
1.	Unspent balance of previous Financial year	293.15	
2.	Central fund released during the year 2018-19	5139.11	
	[39(sanction)-UDMA-13014(13)/3/2018-BDG-MA & Date:- 04.05.2018 & 158(sanction)/MA/C-10/35-30/2013(PT-V) & Date:- 17.07.2018]		

Fund status during the year

(Rs. In lakhs)					
Sl No.	Sanction Letter No. & Date	Category	Central fund released	Utilized	Unspent balance as on 12.11.2018
1.	G-24011/115/2017-UPA I (EFS-3145155) & Date:- 28.03.2018 & G-24011/8/ 2018-UPA/UD (EFS-9044072) & Date:- 30.05.2018	General	3750.24	1379.47	2370.77
2.		SCSP	1194.93	410.11	784.82
3.		TSP	193.94	74.57	119.37
4.	Unspent balance of previous Financial year				293.15
	Total		5139.11	1864.15	3568.11

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I 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. Monthly Expenditure Report.
2. Un Audited Cash Book,
3. Utilization Certificate of previous year.

Signature.....

Designation: - Director, SUDA

&

Mission Director, WBSULM.

Date: - 12.11.2018

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

তারিখ

From: - Director, SUDA &
Mission Director, WBSULM

To: - Mrs. S.V.R Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011

Subject: - Submission of Provisional Utilization Certificate

Sir,

Kindly find enclosed herewith the Provisional Utilization Certificate of Central Share under DAY-NULM received during 2018-19. This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,

[Signature] 12/11/18

Director, SUDA

&

Mission Director, NULM

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

ক্রমিক নং

তারিখ

From: - Director, SUDA &
Mission Director, WBSULM

To: - Mrs. S.V.R Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011

Subject: - Submission of Provisional Utilization Certificate

Sir,

Kindly find ~~we have~~ enclosed herewith the Provisional Utilization Certificate of Central
Share, *under S&Y-NULM received during 2018-19.* This is for your kind information and taking necessary action.

Encl.: As stated.

Yours faithfully,



Director, SUDA
&
Mission Director, NULM

Nirman Bhawan, New Delhi
Dated: 28.03.2018

To

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

Subject: Release of 2nd instl and Additional Central Assistance (ACA) to Government of West Bengal as Grants-in-aid for assistance under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2017-2018.

Sir,

I am directed to convey the sanction of the President for the release of grants-in-aid amounting of Rs 3,86,25,750/- (Rupees Three crore eighty six lakh twenty five thousand seven hundred and fifty only) under the Scheme of DAY-NULM for the year 2017-18 under Scheduled Caste Sub-Plan(SCSP) as per details below:-

SI No	Name of State	Amount (In Rs)
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	Second installment
		1,45,95,500/-
		ACA
		2,40,30,250/-
	Total	3,86,25,750/-

2. Release of the above grant is subject to the following conditions:-

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.

Dir, CUA

3/9/2018

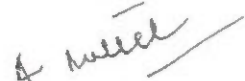
4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head - 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – 18.01 Assistance to Non-NE States - 18.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs 3,86,25,750/- (Rupees Three crore eighty six lakh twenty five thousand seven hundred and fifty only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

6. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No.32 dated 26.03.2018. The funds are released in respect of recurring grants.

7. This Sanction has been registered at Sl.No. 150 of the Sanction Register of UPA Section for the year 2017-18.

Yours faithfully,



(Archana Mittal)
Director (UPA-I)

Telf # 011 2306 2127

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director(DAY-NULM), West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan.
- (vii) IFD, Ministry of UD & M/o HUPA, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".



(Archana Mittal)
Director (UPA-I)

F. No. G-24011/115/2017-UPA I (EFS-3145155)
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA-I Division

DEPARTMENT OF URBAN DEVELOPMENT AND AFFAIRS
DT. 08.03.18
DIARY NO. 2027

Nirman Bhawan, New Delhi
Dated: 28.03.2018

To

The Pay & Accounts Officer (Sect.), 3413
Ministry of Urban Development, 10 MAR 2018
Nirman Bhawan, New Delhi

Subject: Release of 2nd instl and Additional Central Assistance (ACA) to Government of West Bengal as Grants-in-aid for assistance under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2017-2018.

Sir,

I am directed to convey the sanction of the President for the release of grants-in-aid amounting of Rs 11,19,37,425/- (Rupees Eleven crore nineteen lakh thirty seven thousand four hundred and twenty five only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2017-18 as per details below:-

Sl No	Name of State		Amount (In Rs)
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	Second installment	4,22,97,760/-
		ACA	6,96,39,665/-
	Total		11,19,37,425/-

2. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.

Div, SUDA

89/V/2018

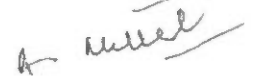
4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 06– Centrally Sponsored Schemes Sub-major Head -101- central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – 32-01 Assistance to Non-NE States - 32.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs 11,19,37,425/- (Rupees Eleven crore nineteen lakh thirty seven thousand four hundred and twenty five only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to Implementing Agency of DAY-NULM.

6. This issues with the concurrence of Finance Division vide their Diary No. Dir(IFD)'s ID Note No. 32 dated 26.03.2018. The funds are released in respect of recurring grants.

7. This Sanction has been registered at SI.No.150 of the Sanction Register of UPA Section for the year 2017-2018.

Yours faithfully,

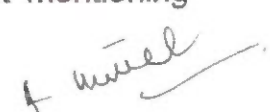


(Archana Mittal)
Director (UPA-I)

Telf # 011- 2306 2127

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan.
- (vii) IFD, Ministry of UD & M/o HUPA, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".



(Archana Mittal)
Director (UPA-I)

F. No. G-24011/115/2017-UPA I (EFS-3145155)

Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA-I Division

DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
AND MINORITIES AFFAIRS
DT. 08.03.18
DIARY NO. 2026

Nirman Bhawan, New Delhi
Dated: 28.03.2018

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

Subject: Release of 2nd instl and Additional Central Assistance (ACA) to Government of West Bengal as Grants-in-aid for assistance under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2017-2018.

Sir,

I am directed to convey the sanction of the President for the release of grants-in-aid amounting of Rs 39,39,825/- (Rupees Thirty nine lakh thirty nine thousand eight hundred and twenty five only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2017-18 under Tribal Area Sub-Plan (TSP) as per details below:-

Sl No	Name of State		Amount (In Rs)
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	Second installment	14,88,740/-
		ACA	24,51,085/-
	Total		39,39,825/-

2. Release of the above grant is subject to the following conditions:-

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.

Div, JUDA

30/3/2018

ole

130/03/18
12:55pm

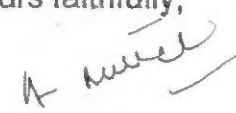
4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – **28.01 Assistance to Non-NE States** - 28.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs 39,39,825/- (Rupees Thirty nine lakh thirty nine thousand eight hundred and twenty five only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

6. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No.32 dated 26.03.2018. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No.150** of the Sanction Register of UPA Section for the year 2017-18.

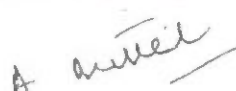
Yours faithfully,


(Archana Mittal)
Director (UPA-I)

Telf # 011- 2306 2127

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director(DAY-NULM), West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan.
- (vii) IFD, Ministry of UD & M/o HUPA, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".


(Archana Mittal)
Director (UPA-I)

Nirman Bhawan, New Delhi
Dated: 30.05.2018

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 8,08,66,800/- (Rupees Eight crore eight lakh sixty six thousand and eight hundred only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 under **Scheduled Caste Sub-Plan (SCSP)** as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	8,08,66,800/-
	Total	8,08,66,800/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) **Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- (iv) Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitabale under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head - 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – **18.01 Assistance to Non-NE States** - 18.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.
6. The amount of **Rs 8,08,66,800/- (Rupees Eight crore eight lakh sixty six thousand and eight hundred only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-19.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

F. No. G-24011/8/2018-UPA I UD (EFS-9044072)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 30.05.2018

To

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

Subject: Release of 1st instal as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 1,54,54,544/- (Rupees One crore fifty four lakh fifty four thousand five hundred and forty four only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 under **Tribal Area Sub-Plan (TSP)** as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	1,54,54,544/-
	Total	1,54,54,544/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- (iv) Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – **28.01 Assistance to Non-NE States** - 28.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.
6. The amount of Rs 1,54,54,544/- (Rupees One crore fifty four lakh fifty four thousand five hundred and forty four only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-19.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

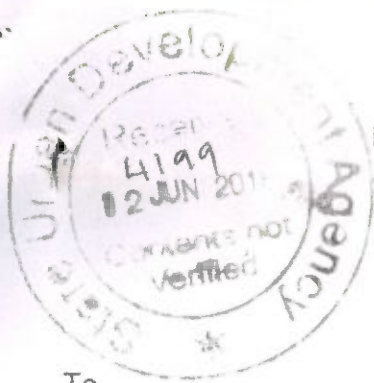
Copy to:-

- ~~(i)~~ Secretary, Government of West Bengal
- ~~(ii)~~ Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

1089422/2018-UPA I UD-1



F. No. G-24011/8/2018-UPA I UD (EFS-9044072)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi

Dated: 30.05.2018

To

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

DDg
Sudip Banerjee
FO

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment** of grants-in-aid amounting of Rs 26,30,86,656/- (Rupees Twenty six crore thirty lakh eighty six thousand six hundred and fifty six only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 as per details below:-

SI No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	26,30,86,656/-
	Total	26,30,86,656/-

2. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

OK
31.05.2018

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debitabale under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head -101- central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – **32-01 Assistance to Non-NE States** - 32.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.
6. The amount of **Rs 26,30,86,656/- (Rupees Twenty six crore thirty lakh eighty six thousand six hundred and fifty six only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-2019.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

F. G-24011/25/2016-UPA/eFTS-3017158
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated: 27th January, 2017

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2016-2017 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first & final instalment of grants-in-aid amounting of ₹2,46,02,000/- (₹ Two crores forty six lakhs and two thousands only) to Government of West Bengal as assistance under the Plan Scheme of DAY-NULM for the year 2016-17 under Scheduled Caste Sub-Plan (SCSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Patna.	₹2,46,02,000/-
	Total	₹2,46,02,000/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
- (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.

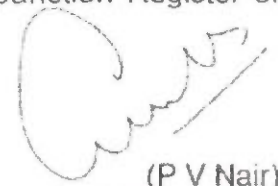
4. The expenditure involved is debatable under Major Head – 3601 – Grants-in-aid to State Govts. – 04.789 – **Special Component Plan for Scheduled Castes** – 63 – National Urban Livelihoods Mission (NULM) – 63.01 – Assistance to States – 63.01.31 - Grants-in-aid-General (PLAN) under Demand No. 50 – Ministry of Housing & Urban Poverty Alleviation for the year 2016-2017.

5. The amount of ₹2,46,02,000/- (**₹Two crores forty six lakhs and two thousands only**) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

6. This issues with the concurrence of Finance Division vide their **Diary No. 30/US(IFD)/FD/2017** dated 27.01.2017. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 50** of the Sanction Register of UPA Section for the year 2016-2017.

Yours faithfully,



(P V Nair)

Under Secretary to the Govt. of India
Tele/fax # 011 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (vii) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (ix) PPS to Secretary (HUPA)/ PS to JS (UPA)/ PPS to Director (UPA).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under NULM in 2016-2017".



(P V Nair)

Under Secretary to the Govt. of India

F. G-24011/25/2016-UPA/eFTS-3017158
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated: 27th January, 2017

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2016-2017 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first & final instalment of grant-in-aid amounting of ₹5,70,56,000/- (₹ Five crores seventy lakhs and fifty six thousands only) to Government of West Bengal as assistance under the Plan Scheme of DAY-NULM for the year 2016-17 as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata.	₹5,70,56,000/-
	Total	₹5,70,56,000/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
- (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.



4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 04.435 – Other General Economic Services-Urban Oriented Employment Programme (Minor Head) – 05- National Urban Livelihoods Mission (NULM) – **05-00 Assistance to Non-NE States** - 05.00:31- Grants-in-aid-General (PLAN) under Demand No.50 – Ministry of Housing & Urban Poverty Alleviation for the year 2016-2017.

5. The amount of ₹5,70,56,000/- (**₹ Five crores seventy lakhs and fifty six thousands only**) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

6. This issues with the concurrence of Finance Division vide their **Diary No. 30/US(IFD)/FD/2017** dated 27.01.2017. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 50** of the Sanction Register of UPA Section for the year 2016-2017.

Yours faithfully,

(P. Venukuttan Nair)

Under Secretary to the Govt. of India

Tele/fax # 011- 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (vii) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (ix) PPS to Secretary (HUPA)/ PS to JS (UPA)/ PPS to Director (UPA).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2016-2017".

(P V Nair)

Under Secretary to the Govt. of India

F. G-24011/25/2016-UPA/eFTS-3017158
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated: 27th January, 2017

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2016-2017 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first & final instalment of grants-in-aid amounting of ₹14,27,000/- (₹ Fourteen lakhs and twenty seven thousands only) to Government to West Bengal as assistance under the Plan Scheme of DAY-NULM for the year 2016-17 under Tribal Area Sub-Plan (TSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata.	₹14,27,000/-
	Total	₹14,27,000/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) **Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
- (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.

3. It is certified that no Utilization Certificate in respect of the State Government is pending.

4. The expenditure involved is debatable under Major Head – 3601 – Grants-in-aid to State Govts. – 04.796 – Tribal Area Sub-Plan – 16 – Other General Economic Services-Urban Oriented Employment Programme – 16.05- National Urban Livelihoods Mission (NULM) – 16.05.31 - Grants-in-aid-General (PLAN) under Demand No. 50 – Ministry of Housing & Urban Poverty Alleviation for the year 2016-2017.

5. The amount of ₹14,27,000/- (₹ Fourteen lakhs and twenty seven thousands only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

6. This issues with the concurrence of Finance Division vide their **Diary No. 30/US(IFD)/FD/2017** dated **27.01.2017**. The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 50** of the Sanction Register of UPA Section for the year 2016-2017.

Yours faithfully,



(P V Nair)

Under Secretary to the Govt. of India

Telfax: 011- 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (vii) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (ix) PPS to Secretary (HUPA)/ PS to JS (UPA)/ PPS to Director (UPA).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under NULM in 2016-2017".



(P V Nair)

Under Secretary to the Govt. of India

F. No. G-24011/115/2017-UPA I (EFS-24568)

Government of India

Ministry of Housing & Urban Poverty Alleviation

UPA-I Division

19 JUL 2017

4265

17/7/2017
7737

Nirman Bhawan, New Delhi

Dated: 30.06.2017

To

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

Subject :Release of Grants-in-aid for assistance to Government of West Bengal
under Deendayal Antyodaya Yojana - National Urban Livelihood
Mission (DAY-NULM) during 2017-2018 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first installment of grants-in-aid amounting of Rs 12,68,91,828 (Rupees Twelve crore sixty eight lakh ninety one thousand eight hundred twenty eight only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2017-18 as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Calcutta	Rs 12,68,91,828
	Total	Rs 12,68,91,828

2. Release of the above grant is subject to the following conditions:
 - (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
 - (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015 UPA FTS: 13027 dated 2nd February, 2016.
 - (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
 - (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.
3. It is certified that no Utilization Certificate in respect of the State Government is pending.

Secretary
M.A. & U.D.
14/7

4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 06– Centrally Sponsored Schemes Sub-major Head 101-central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – 32-01 Assistance to Non-NE States - 32.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs. 12,68,91,828 (Rupees Twelve crore sixty eight lakh ninety one thousand eight hundred twenty eight only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to Implementing Agency of DAY-NULM.

6. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No. 10 dated 23.06.2017. The funds are released in respect of recurring grants.

7. This Sanction has been registered at Sl.No. 94 of the Sanction Register of UPA Section for the year 2016-2017.

Yours faithfully,

(P. V Naïr)

Under Secretary to the Govt. of India

Telf # 011- 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan.
- (vii) IFD, Ministry of UD & M/o HUPA, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".

(P V Naïr)

Under Secretary to the Govt. of India

F. No. G-24011/115/2017-UPA I (EFS-24568)
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA-I Division

NirmanBhawan, New Delhi
Dated: 30.06.2017

To

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

Subject :Release of Grants-in-aid for assistance to Government of West Bengal under DeendayalAntyodayaYojana - National Urban Livelihood Mission (DAY-NULM) during 2017-2018 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first installment of grants-in-aid amounting of Rs 4,37,86,000 (Rupees Four crore thirty seven lakh eighty six thousand only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2017-18 under Scheduled Caste Sub-Plan(SCSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Calcutta	Rs 4,37,86,000
	Total	Rs 4,37,86,000

2. Release of the above grant is subject to the following conditions:-
 - (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
 - (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
 - (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
 - (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.
3. It is certified that no Utilization Certificate in respect of the State Government is pending.

4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. – 06– Centrally Sponsored Schemes Sub-major Head 101-central assistance share (Minor Head) – 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – 18.01 Assistance to Non-NE States - 18.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs 4,37,86,000 (Rupees Four crore thirty seven lakh eighty six thousand only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No..F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to Implementing Agency of DAY-NULM.

6. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No. 10 dated 23.06.2017. The funds are released in respect of recurring grants.

7. This Sanction has been registered at Sl.No. 94 of the Sanction Register of UPA Section for the year 2016-17.

Yours faithfully,

-(P V Nair)

Under Secretary to the Govt. of India

Tel # 011 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director(DAY-NULM), West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan.
- (vii) IFD, Ministry of UD & M/o HUPA, Nirman Bhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, Nirman Bhawan
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO. (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".

-(P V Nair)

Under Secretary to the Govt. of India

F. No. G-24011/115/2017-UPA I (EFS-24568)
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA-I Division

NirmanBhawan, New Delhi
Dated: 30.06.2017

To

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

Subject :Release of Grants-in-aid for assistance to Government of West Bengal under DeendayaAntyodayaYojana - National Urban Livelihood Mission (DAY-NULM) during 2017-2018 - reg

Sir,

I am directed to convey the sanction of the President for the release of the first instalment of grants-in-aid amounting of Rs 44,66,172 (Rupees Forty four lakh sixty six thousand one hundred seventy two only) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2017-18 under Tribal Area Sub-Plan(TSP) as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Calcutta	Rs 44,66,172
	Total	Rs 44,66,172

2. Release of the above grant is subject to the following conditions:-
 - (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
 - (ii) Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.
 - (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2005.
 - (iv) Monthly Progress Report (MPR) for the Scheme will be furnished on time.
3. It is certified that no Utilization Certificate in respect of the State Government is pending.

4. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – 28.01 Assistance to Non-NE States - 28.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2017-2018.

5. The amount of Rs 44,66,172 (Rupees Forty four lakh sixty six thousand one hundred seventy two only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to implementing Agency of DAY-NULM.

6. This issues with the concurrence of Finance Division vide their Diary No. JS & FA's ID Note No. 10 dated 23.06.2017. The funds are released in respect of recurring grants.

7. This Sanction has been registered at Sl.No. 94 of the Sanction Register of UPA Section for the year 2016-17.

Yours faithfully,

(P V Nair)

Under Secretary to the Govt. of India
Telf # 011- 2306 1185

Copy to:-

- (i) The Chief Secretary, Government of West Bengal
- (ii) Secretary, Government of West Bengal
- (iii) Mission Director of State of West Bengal
- (iv) Accountant General of the State of West Bengal
- (v) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (vi) DDO, M/o Urban Development, Section Officer (Admn II), NirmanBhawan, New Delhi.
- (vii) IFD, Ministry of UD & M/o HUPA, NirmanBhawan, New Delhi.
- (viii) Budget Section, Ministry of Urban Development, NirmanBhawan, .
- (ix) PPS to JS (UPA)/ PA to Director (UPA)/PS to DS (UPA-II).
- (x) Guard File/ Sanction Folder/ Concerned State/UT File.
- (xi) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2017-18".

(P V Nair)

Under Secretary to the Govt. of India

F. No. G-24011/4/2014-UPA FTS:10586
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated the 9th July, 2014
17th

To

Shri B.P. Gopalika,
Principal Secretary (Municipal Affairs),
Government of West Bengal,
Writers Building,
Kolkata - 700 001

Subject : Release of Grants-in-aid (1st Installment) for assistance to Government of West Bengal under National Urban Livelihood Mission (NULM) during 2014-2015 - reg.

Sir,

I am directed to refer to this Ministry's letter of Government Sanction of even No. dated the 25th June, 2014 (Copy enclosed) on the subject mentioned above and to inform that the Pay and Accounts Office (Sectt), Ministry of Urban Development has issued a letter vide No. PAO(Sectt.)/UD/Admn/IGAA/2014-15 dated 27.06.2014 (Copy enclosed) and conveyed to General Manager, Reserve Bank of India, Nagpur for releasing of Rs. 8,23,42,000/- in favour of Government of West Bengal Grants-in-aid for assistance under National Urban Livelihood Mission (NULM) during 2014-2015.

Sl. No.	Detailed Head	Advice No & Date.	Amount (In Rs.)
1	Assistance to State Level Agencies : 3601-04-435-05-00-31.	Advice No. 26 Dt. 27/06/2014	8,10,90,000/-
2	Special Component Plan for Scheduled Tribe : 3601-04-796-16-05-31.	Advice No. 27 Dt. 27/06/2014	12,52,000/-
TOTAL :			8,23,42,000/-

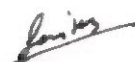
2. In this regard, I may also inform that as per the decision taken by Government of India, the funds under the centrally sponsored scheme will be released directly to the State Governments w.e.f. 2014-15.

FA
Advisory
30/7/14

3. You are therefore kindly requested to get in touch with the concerned Department of the your State for release of funds to the concerned implementing agency so as to ensure timely implementation of NULM and achievement of targets during the current FY 2014-15.

Encl: As above

Yours faithfully,



(Sailesh Jogiani)

Under Secretary to the Govt. of India
Tele. 011- 2306 1185

Copy to:

1. Finance Secretary of the Government of West Bengal, with a request to release the funds under the scheme to concerned agency as per para 5 of the sanction letter dated 25.06.2014.
2. ✓ **Shri M.N Pradhan**, Director, State Urban Development Agency, Government of West Bengal, HC Block, Sector- 3, Salt Lake, ILGUS Bhawan, Bidhan Nagar, Kolkata – 700 106



F. No. G-24011/4/2014-UPA FTS:10586
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated the 25th June, 2014

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal, Kolkata under National Urban Livelihood Mission (NULM) during 2014-2015 - reg

Sir,

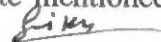
I am directed to convey the sanction of the President for the release of 50% of the allocation (1st installment) as Grants-in-aid amounting of ₹ 8,10,90,000/- (Rupees Eight crore ten lakh and ninety thousand only) for assistance under the Plan Scheme of National Urban Livelihood Mission (NULM) for the year 2014-15 to Government of West Bengal, Kolkata as per details given below :-

Sl No	Name of State	Amount
1.	<u>West Bengal</u> State Urban Development Agency (SUDA), Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata – 700 019	8,10,90,000/-
	Total	8,10,90,000/-

2. The above grant is subject to the following conditions namely:-

- (i) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Provide the State Share in the sharing pattern of 75:25 between the Central Government and the State Government.
- (iii) Distribute/allocate in any of the components/sub-components of SJSRY/ NULM. However, the achievement of physical targets must be kept in view while allocating funds under the different components/sub-components.
- (iv) Furnish the Utilization Certificates for the Grant released in the early years for the SJSRY/ NULM, in the prescribed format as per GFR-2005.
- (v) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provision of GFR-2005.
- (vi) Furnish Monthly Progress Report (MPRs) for the Scheme in time.
- (vii) Balance of the current FY allocation will be release after submitting the final UCs and annual audited statement for the preceding financial year i.e. 2013-14.

3. Certified that no Utilization Certificate is pending in respect of the State mentioned in the Sanction Order as per requirement.


Contd.....2/-

4. The expenditure involved is debitable as under Major Head - 3601 - Grants-in-aid to State Govts. - 04.435 - Other General Economic Services-Urban Oriented Employment Programme (Minor Head) - 05- National Urban Livelihoods Mission (NULM) - **05-00 Assistance to Non-NE States** - 05.00.31- Grants-in-aid-General (PLAN) under Demand N0.58 - Ministry of Housing & Urban Poverty Alleviation for the year 2014-2015.

5. The amount of ₹ 8,10,90,000/- (Rupees Eight crore ten lakh and ninety thousand only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to **State Urban Development Agency (SUDA), Government of West Bengal, Kolkata.**

6. This issues with the concurrence of Finance Division vide their **Diary No. 291/US(IFD)/FD/2014. Dated 24/6/14.** The funds are released in respect of recurring grants.

7. This Sanction has been registered at **Sl.No. 14** of the Sanction Register of UPA Section for the year 2014-2015.

Yours faithfully,

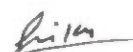


(Sailesh Jogiani)

Under Secretary to the Govt. of India
Tele. 011- 2306 1185

Copy to:-

- (1) The Chief Secretary, Government of West Bengal, Kolkata.
- (2) Secretary, Municipal Affairs Department & Chairman SUDA, Government of West Bengal, Kolkata - 700 019.
- (3) Director, State Urban Development Agency, Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata - 700 019.
- (4) Accountant General of the State of West Bengal, Kolkata.
- (5) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (6) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (7) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (8) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (9) PSO to Secretary (HUPA)/ PA to AS&MD (JN)/ PA to DS (UPA).
- (10) Guard File/Sanction File/Concerned State/UT File.
- (11) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under SJSRY in 2014-2015".



(Sailesh Jogiani)

Under Secretary to the Govt. of India

F. No. G-24011/4/2014-UPA FTS:10586
Government of India
Ministry of Housing & Urban Poverty Alleviation
UPA Division

Nirman Bhawan, New Delhi
Dated the 25th June, 2014

To

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

Subject : Release of Grants-in-aid for assistance to Government of West Bengal, Kolkata under National Urban Livelihood Mission (NULM) during 2014-2015 - reg

Sir,

I am directed to convey the sanction of the President for the release of 50% of the allocation (1st installment) as Grants-in-aid amounting of ₹ 12,52,000/- (Rupees Twelve lakh and fifty two thousand only) for assistance under the Plan Scheme of National Urban Livelihood Mission (NULM) for the year 2014-15 under the Scheduled Tribe (ST) to Government of West Bengal, Kolkata as per details given below :-

Sl No	Name of State	Amount
1.	<u>West Bengal</u> State Urban Development Agency (SUDA), Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata – 700 019	12,52,000/-
	Total	12,52,000/-

2. The above grant is subject to the following conditions namely:-

- (i) Utilize the grant in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) Provide the State Share in the sharing pattern of 75:25 between the Central Government and the State Government.
- (iii) Distribute/allocate in any of the components/sub-components of SJSRY/ NULM. However, the achievement of physical targets must be kept in view while allocating funds under the different components/sub-components.
- (iv) Furnish the Utilization Certificates for the Grant released in the early years for the SJSRY/ NULM, in the prescribed format as per GFR-2005.
- (v) The funds may be utilized for the purpose for which they are given. Otherwise they will have to be refunded along with interest as per provision of GFR-2005.
- (vi) Furnish Monthly Progress Report (MPRs) for the Scheme in time.
- (vii) Balance of the current FY allocation will be release after submitting the final UCs and annual audited statement for the preceding financial year i.e. 2013-14.

3. Certified that no Utilization Certificate is pending in respect of the State mentioned in the Sanction Order as per requirement.

Sign
Contd.....2/-

4 The expenditure involved is debitable as under Major Head 3601 Grants-in-aid to State Govts. - 04.796 - Tribal Area Sub-Plan - 16 - Other General Economic Services-Urban Oriented Employment Programme - 16.05- National Urban Livelihoods Mission (NULM) - 16.05.31 - Grants-in-aid-General (PLAN) under Demand No. 58 - Ministry of Housing & Urban Poverty Alleviation for the year 2014-2015.

5. The amount of ₹ 12,52,000/- (Rupees Twelve lakh and fifty two thousand only) may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. The Government of West Bengal may kindly transfer the same amount to State Urban Development Agency (SUDA), Government of West Bengal, Kolkata.

6. This issues with the concurrence of Finance Division vide their Diary No. 291/US(IFD)/FD/2014. Dated 24/6/14. The funds are released in respect of recurring grants.

7. This Sanction has been registered at Sl.No. 14 of the Sanction Register of UPA Section for the year 2014-2015.

Yours faithfully,

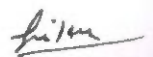


(Sailesh Jogiani)

Under Secretary to the Govt. of India
Tele. 011- 2306 1185

Copy to:-

- (1) The Chief Secretary, Government of West Bengal, Kolkata.
- (2) Secretary, Municipal Affairs Department & Chairman SUDA, Government of West Bengal, Kolkata - 700 019. .
- (3) Director, State Urban Development Agency, Government of West Bengal, ILGUS Bhawan, Bidhan Nagar, Kolkata - 700 019.
- (4) Accountant General of the State of West Bengal, Kolkata.
- (5) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (6) DDO, M/o Urban Development, Section Officer (Admn II), Nirman Bhawan, New Delhi.
- (7) Finance Division, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (8) Budget Section, Ministry of Urban Development, Nirman Bhawan, New Delhi.
- (9) PSO to Secretary (HUPA)/ PA to AS&MD (JN)/ PA to DS (UPA).
- (10) Guard File/Sanction File/Concerned State/UT File.
- (11) SO (Coord.), Ministry of Housing & Urban Poverty Alleviation, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under SJSRY in 2014-2015".



(Sailesh Jogiani)

Under Secretary to the Govt. of India

Government of India

Ministry of Housing & Urban Affairs
(UPA Division)

DEPARTMENT OF URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS GOVT. OF W.B.	
DT.	31-08-18
DIARY NO.	4253

Nirman Bhavan

New Delhi 110011

Dated 30th May, 2018

For Secy/UD
07/09/18

To
Principal Secretary/Secretary of
States/UTs (in charge of DAY – NULM)

Subject: **State/UT-wise availability of Central funds under Deendayal Antyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM) for the F.Y. 2018-19 – regarding.**

Sir/Madam,

I am directed to refer to the subject mentioned above and to say that on the basis of budgetary allocation made for Deendayal Antyodaya Yojana – National Urban Livelihoods Mission (DAY-NULM) for the F.Y. 2018-19, the State/UT-wise allocation for the F.Y. 2018-19 as approved by the Competent Authority is enclosed as Annexure I.

2. The Central funds during 2018-19 will be released as per the following norms:

(i) First instalment will be released *after* deducting the unspent balance of Central funds as on 1.4.2018, subject to the submission of the following documents:

- Final Utilisation Certificates (FUCs) along with Annual Audited Statements for the Central funds released till 2016-17;
- Provisional Utilisation Certificate (PUC) for the funds released during 2017-18;
- Release order of 100% matching State Share, against the Central funds released up to 2017-18

(ii) The remaining funds will be released subject to the following conditions:

- Satisfactory physical and financial progress, as per the MIS reports from the DAY-NULM portal;**
- Submission of release order of 100% matching State Share against the Central funds released till then;
- Submission of Final Utilisation Certificate along with Annual Audited Statement for the Central funds released up to 2017-18

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-

wise allocation would deem to be approved by the Ministry. Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.

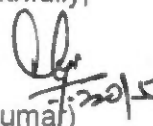
4. The State/UT-wise allocation of funds may be reviewed and revised in case of non-submission of required documents (provisional UCs, Annual Audited Statement along with final UCs, etc) or in the case of non-utilisation of funds.

5. The balance funds, out of the budgetary allocation for the F.Y. 2018-19 may be released as Additional Central Assistance (ACA) to the better-performing States/UTs, in order to ensure proper utilisation of budgeted funds under NULM.

6. States/UTs may utilise 25% of their allocation under DAY-NULM as Flexi-funds, as per the "Guidelines for Flexi-funds within the Centrally-sponsored Schemes", issued by the Dept of Expenditure OM No. 55(5)/PF-II/2011 dated 6th September, 2016 (copy enclosed).

7. All States/UTs who have not furnished the documents required for release of first instalment of funds are requested to forward the same at the earliest.

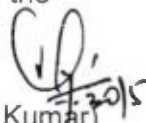
Yours faithfully,


(Niraj Kumar)
Director (UPA)-I
Tel.: 23062850

Copy to: Mission Directors of all States/UTs

Copy also to:

- 1 PPS to Secretary (HUA)
- 2 PS to JS (NULM)
- 3 PS to JS & FA
- 4 CCA, M/o HUPA
- 5 Dir (UPA) / DS (UPA)
- 6 Dir (Budget), M/o HUA
- 7 Dir (Coord)
- 8 Technical Director, NIC, with the request for uploading the same on the website of the DAY-NULM


(Niraj Kumar)
Director (UPA)-I

State/UT-wise allocation under DAY-NULM (including SCSP and TSP) during the FY 2018-19					
S. No	Name of the States/ UTs	General	SCSP	TSP	(Rs in lakhs) Total
1	Andhra Pradesh	2210.46	679.44	129.85	3019.75
2	Bihar	4445.31	1366.39	261.13	6072.83
3	Chhattisgarh	1548.44	475.96	90.96	2115.36
4	Goa	355.35	109.23	20.87	485.46
5	Gujarat	3795.92	1166.78	222.98	5185.68
6	Haryana	1721.25	499.72	0.00	2220.96
7	Himachal Pradesh	349.82	107.53	20.55	477.89
8	Jammu & Kashmir	453.52	139.40	26.64	619.56
9	Jharkhand	1096.97	337.18	64.44	1498.59
10	Karnataka	3263.23	1003.04	191.69	4457.97
11	Kerala	1361.48	418.49	79.98	1859.94
12	Madhya Pradesh	3294.78	1012.74	193.55	4501.06
13	Maharashtra	5584.42	1716.52	328.05	7628.99
14	Odisha	1759.54	540.84	103.36	2403.74
15	Punjab	1207.06	350.44	0.00	1557.50
16	Rajasthan	2486.33	764.24	146.05	3396.62
17	Tamil Nadu	7184.48	2208.35	422.04	9814.87
18	Telangana	1159.33	356.35	68.10	1583.78
19	Uttar Pradesh	5826.13	1790.82	342.25	7959.20
20	Uttarakhand	666.54	204.88	39.15	910.57
21	West Bengal	3507.82	1078.22	206.06	4792.11
Sub - Total		53278.17	16326.55	2957.71	72562.42
22	Delhi	1596.42	490.70	93.78	2180.90
23	Puducherry	226.62	69.66	13.31	309.59
Sub - Total		1823.03	560.36	107.09	2490.48
24	A&N Islands	17.35	0.00	0.00	17.35
25	Chandigarh	280.30	0.00	0.00	280.30
26	D & N Haveli	26.35	0.00	0.00	26.35
27	Daman & Diu	22.90	0.00	0.00	22.90
Sub - Total		346.90	0.00	0.00	346.90
28	Arunachal Pradesh	431.61	132.67	25.35	589.63
29	Assam	2577.79	792.35	151.43	3521.57
30	Manipur	585.28	179.90	34.38	799.56
31	Meghalaya	322.64	99.17	18.95	440.77
32	Mizoram	669.38	205.75	39.32	914.46
33	Nagaland	687.07	211.19	40.36	938.62
34	Sikkim	109.54	33.67	6.43	149.64
35	Tripura	1052.17	323.41	61.81	1437.39
Sub - Total		6435.48	1978.12	378.04	8791.63
Grand Total		61883.58	18865.02	3442.84	84191.44

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-19/2018 (Part-I)/730

তারিখ 08/08/2018

From: - Director, SUDA &
Mission Director, WBSULM

To: - SVR Ramana
Under Secretary to the Government of India
Ministry of Housing & Urban Affairs (UPA Division)
Nirman Bhavan, New Delhi -1110011

**Subject: - Committed Liability and realistic expenditure incurred by State during
2018-19 under DAY-NULM**


Ref.:- G-28011/20/2017-UPA-I/EFS-3144762 dated 21/06/2018

Sir,

In reference to your letter, kindly find we have enclosed herewith the Component and sub-component wise Committed Liability excluding the allocation for FY 2018-19 under DAY-NULM as on 1st April, 2018. In this regard, you are requested to release the amount of Rs.6381.90 lakhs for meeting the current liabilities.

Encl.: As stated.

Yours faithfully,

 8/8/18

Director, SUDA

&

Mission Director, NULM



Committed Liability Statement

Sl. No	Component	Sub Component	Rate of Expenditure per Unit	Period During which work done	Supporting information in details	Amount (In Lakh)
		CLC	Approved cost Rs.10,00,000/- 30% of Approved cost for 51 CLCs	2016-18	51 CLC * Rs.700000/-	341.90
		Fees for Resource Organization	Rs. 5000/- per SHG	2016-18	7245 SHGs * 5000/-	362.25
		SEP-SHG (Interest Subsidy)		2015-18	4479 SHGs were get loan @ Rs.1.25 Lakhs	447.80
2	SEP	SEP-I (Interest Subsidy)		2015-18	1501 individual beneficiaries get loan @ Rs.50000/- (Aprox)	37.53
		SEP-G (Interest Subsidy)		2015-18	91 Groups get loan Rs. 200000 (aprox)	9.10
3	SUH	Infrastructure Development	Approved Project Cost - Rs.4224.34 and Fund Released - Rs.2097.37	2016-18	35 proposal were sanction by PSC	2140.00
		Operation and Maintenance	Rs.6 Lakh * 8 SUH and Rs. 2 Lakh * 1 SUH	2016-18	for 9 SUH	54.00
4	ESTP	Training Fund (including NSDC and CIPET) to be released for the FY 14-15,15-16 and 16-17	Rs. 14,000/- per trainee. Approved Training Cost Rs.5748.76 and Fund Released 2081.24	2016-17		2081.24
		Assessment & Certification cost to be released for the FY '15-'16 and '16-'17	36445 Assessment & Certification @ Rs. 1000/- per Candidate		36445 * Rs.1000/-	364.45
	Total Committed Liability as on 01/04/2018					5838.27


 03/08/18

Assessment Delay Report

Batch Completed Period: From 01/04/2014 To 31/03/2018
Sector Type: ALL

Show Cancel

Assessment Delay Report (Period between 01/04/2014 and 31/03/2018)

Course Name	Training Code	No. of Beneficiary Attached	No. of Beneficiary Refer to CA	Assessment Completed	Assessment Pending	Batch Completed Date	Batch Assessment Date	No. of Candidates Pass/Certified	No. of Beneficiary Failed	Batch Date
Tailor (Basic Sewing Operator)	TN1962860003	25	25	0	25	10/12/2016		0	0	
Tailor (Basic Sewing Operator)	TN1962860004	26	26	0	26	10/12/2016		0	0	
Tailor (Basic Sewing Operator)	TN1962860005	25	25	0	25	10/12/2016		0	0	
Tailor (Basic Sewing Operator)	TN1962860006	19	19	0	19	10/12/2016		0	0	
Consume Jewellery Maker	TN1962860007	25	25	0	25	10/12/2016		0	0	
Consume Jewellery Maker	TN1962860008	25	25	0	25	10/12/2016		0	0	
Accounts Assistant using tally	TN1959600007	23	23	0	23	26/10/2016		0	0	
Accounts Assistant using tally	TN1959600008	1	1	0	1	26/10/2016		0	0	
Beauty Therapy and Hair Styling level-1	TN1959600006	16	16	0	16	20/09/2016		0	0	
Beauty Therapy and Hair Styling level-1	TN1959600013	8	8	0	8	20/09/2016		0	0	
Tailor (Basic Sewing Operator)	TN1959600004	30	30	0	30	10/09/2016		0	0	
Web Designer and Publishing Assistant	TN1959600010	32	32	0	32	25/02/2017		0	0	
Soft Skill for Base Line staff in Service Sector	TN1959600009	32	32	0	32	25/02/2017		0	0	
		52673	52483	16038	36445			3748	130	

SEP-I Bank Wise Report

SEP-I loan sanctioned & disbursed in between From : 01/04/2014 To : 01/04/2018

S.No	Bank Name	No. of Loan Sanctioned			No. of Loan Disbursed		
		Term Loan (TL)	Cash Credit Limit (CCL)	Composite Loan (TL & CCL)	Term Loan (TL)	Cash Credit Limit (CCL)	Composite Loan (TL & CCL)
1	AXIS BANK	1	0	0	1	0	0
2	UNION BANK	2	0	0	2	0	0
3	BANK OF TOKYO-MITSUBISHI UFI LTD.	2	0	0	1	0	0
4	BDCC Bank	3	0	1	3	0	0
5	BANK OF BARODA	46	22	0	30	17	0
6	INDIAN OVERSEAS BANK	87	1	2	85	0	2
7	BANK OF INDIA	145	23	0	143	15	0
8	VIJAYA BANK	1	0	0	0	0	0
9	BANK LTD	1	0	0	1	0	0
10	IDBI BANK LTD	12	1	0	11	1	0
11	ORIENTAL BANK OF COMMERCE	15	3	0	10	1	0
12	UNION BANK OF INDIA	28	24	0	25	19	0
13	ANDHRA BANK	6	14	0	4	14	0
14	STATE BANK OF INDIA	190	44	0	153	36	0
15	UNITED BANK OF INDIA	182	61	5	139	47	5
16	CENTRAL BANK OF INDIA	99	7	0	98	6	0
17	UCO BANK	65	38	15	50	36	14
18	ALLAHABAD BANK	105	37	1	92	30	1
19	Bangiya Gramin Vikash Bank	69	0	0	10	0	0
20	CANARA BANK	69	1	0	65	1	0
21	DENA BANK	4	0	0	4	0	0
22	PUNJAB NATIONAL BANK	141	26	1	134	24	1
23	BANGYA GRAMIN VIKASH BANK	2	17	0	2	17	0
24	CORPORATION BANK	19	0	0	19	0	0
25	INDIAN BANK	36	0	0	36	0	0
26	SYNDICATE BANK	44	3	1	43	3	0
27	Paschim Banga Gramin Bank	50	0	0	50	0	0
Total SEP - I Loan Disbursed As on 01/04/2018					1211	267	23

Total - 1211+267+23=1501

What's New :

Home Target ESTP SWID SUH SUSV CRT Financial Component Report Graphical Report Help Temporary Data Admin Committee

While Entering Aadhaar number the validity of the

SUH Proposal Status

Financial Year : Select Financial Year

v

Show

Cancel

Financial Year : 2018-19

SUH Proposal Status State Wise

S.No	State Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	West Bengal	2	5	0	0

(Note:- Other State doesn't have any data)

SUH Proposal Status ULB Wise

State Name : West Bengal

S.No	ULB Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	Beldanga	0	1	0	0
2	Islampur	1	1	0	0
3	Kaliaganj	0	1	0	0
4	Katwa	1	1	0	0
5	Kolkata	0	1	0	0

(Note:- Other ULB doesn't have any data)

Project Sanction Cost = 37×120 lacs
 Released = 2300 lacs. = 4440 lacs.
 To be released = $(4440 - 2300)$ lacs.
 = 2140 (lacs)

10 + 15 + 10 + 2 = 37

What's New :

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Home Target ESTP SWID SUH SUSV CBT Financial Component Report Graphical Report Help Temporary Data Admin Committee

SUH Proposal Status

Financial Year : 2017-18

▼

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Financial Year : 2017-18

SUH Proposal Status State Wise

S.No	State Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	West Bengal	10	10	11	39402500

(Note:-Other State doesn't have any data)

SUH Proposal Status ULB Wise

State Name : West Bengal

S.No	ULB Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	Balughat	1	1	1	4912000
2	Barasat	0	1	1	4660000
3	Beldanga	1	0	0	0
4	Bongaon	0	0	1	4803000
5	Dum Dum	1	1	0	0
6	Durgapur	0	0	1	4756500
7	Haldia	0	0	1	486800
8	Jhagari Azimganj	0	1	1	4827000
9	Kalyani	1	0	0	0

What's New : While Entering Aadhaar number the validity of the Aadhaar is done with UIDAI Server. Valid Aadhaar only allowed.

SUH Proposal Status

Financial Year :

Financial Year : 2016-17

SUH Proposal Status State Wise

S.No	State Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	West Bengal	13	15	16	80328000

(Note:-Other State doesn't have any data)

SUH Proposal Status ULB Wise

State Name : West Bengal

S.No	ULB Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	Arambag	1	1	0	0
2	Asansol	0	4	4	19480000
3	Bankura	0	1	1	4530000
4	Barasat	1	0	0	0
5	Bhatpara	0	1	1	5370000
6	English Bazar	1	1	1	4602000
7	Habra	0	1	1	4890000
8	Halda	0	0	1	7033000
9	Ilgaon Azimganj	1	0	0	0

What's New : IAI Server. Valid Aadhaar only allowed.

SUH Proposal Status

Financial Year :

Financial Year : 2015-16

SUH Proposal Status State Wise

S.No	State Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	West Bengal	17	10	10	81854000

(Note:-Other State doesn't have any data)

SUH Proposal Status ULB Wise

State Name : West Bengal

S.No	ULB Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	Asansol	4	0	0	0
2	Bankura	1	0	0	0
3	Barrackpore	1	1	0	0
4	Berhampore	1	1	1	4916000
5	Bhatpara	1	0	0	0
6	Bongaon	1	1	1	4857000
7	Chandernagar	1	1	1	4830000
8	Cooch Behar	1	1	1	4921000
9	Durgapur	1	1	1	4789000

SUH Proposal Status

Financial Year :

Financial Year : 2014-15

SUH Proposal Status State Wise

S.No	State Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	West Bengal	10	2	2	7500000

(Note:- Other State doesn't have any data)

SUH Proposal Status ULB Wise

State Name : West Bengal

S.No	ULB Name	Proposal Received	Proposal Approved	No. of Proposal for which Releases Made	Total Released Amount
1	Asansol	1	0	0	0
2	Balurghat	1	0	0	0
3	Cooch Behar	1	0	0	0
4	English Bazar	1	0	0	0
5	Howrah	1	1	1	5000000
6	Jalpaiguri	1	0	0	0
7	Krishnanagar	1	1	1	2500000
8	Raiganj	1	0	0	0
9	Suri	2	0	0	0

(Note:- Other ULB doesn't have any data)



Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India

State Name : West Bengal

You are Login as : wbsulm

3/8/2018 11:24:50 AM

(Log Out)

What's New :

Home Target ESTP SMID SUH SUSV CBT Financial Component Report Graphical Report Help Temporary Data Admin Committee

While Entering Aadhaar number the v

SHG Bank Linkage Status Report

Financial Year : Select Financial Year

Show

Financial Year: 2017-18

SHG Bank Linkage Details

S.No	State Name	Target	Total no of applications (received)	No of applications sanctioned by bank			No of loan disbursed by bank			No of subsidy released to bank
				Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	
1	West Bengal	5000	7787	141	4064	0	139	3574	0	143
	Total	5000	7787	141	4064	0	139	3574	0	143

$$3574 + 686 + 139 + 27 + 39 + 7 + 5 + 2 = 4479$$



Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India

State Name : West Bengal

You are Login as : wbsulm

3/8/2018 11:23:36 AM

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SHG Bank Linkage Status Report

Financial Year : Select Financial Year

Financial Year: 2016-17

SHG Bank Linkage Details

S.No	State Name	Target	Total no of applications (received)	No of applications sanctioned by bank			No of loan disbursed by bank			No of subsidy released to bank
				Term loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	Term loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	
1	West Bengal	4110	3111	68	1179	0	27	686	0	22
	Total	4110	3111	68	1179	0	27	686	0	22





Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India

State Name : West Bengal

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3/8/2018 11:22:57 AM

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SHG Bank Linkage Status Report

Financial Year :

Financial Year: 2015-16

SHG Bank Linkage Details

S.No	State Name	Target	Total no of applications (received)	No of applications sanctioned by bank			No of loan disbursed by bank			No of subsidy released to bank
				Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	
1	West Bengal	4110	265	2	239	0	2	39	0	0
	Total	4110	265	7	239	0	7	39	0	0



Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)
Ministry of Housing and Urban Affairs
Government of India

State Name : West Bengal

You are Login as : wbsulm

3/8/2018 11:22:15 AM

(Log Out)

What's New :

Home Target ESTP SKMD SUH SUSV CBT Financial Component Report Graphical Report Help Temporary Data Admin Committee

While Entering Aadhaar number the validity of the Aadhaar is doi

SHG Bank Linkage Status Report

Financial Year : Select Financial Year

Show

Financial Year: 2014-15

SHG Bank Linkage Details

S.No	State Name	Target	Total no of applications (received)	No of applications sanctioned by bank			No of loan disbursed by bank			No of subsidy released to bank
				Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	Term Loan (TL)	Cash Credit Limit (CCL)	Composite (TL & CCL)	
1	West Bengal	0	21	5	2	0	5	2	0	1
	Total	0	21	5	2	0	5	2	0	1



Ministry of Housing and Urban Affairs Government of India

State Name : West Bengal

You are Login as : wbsulm

3/8/2018 10:55:43 AM

(Log Out)

What's New :

Home Target ESTP SMD SMH SUSV CBT Financial Component Report Graphical Report Help Temporary Data Admin Committee

While Entering Aadhaar number the validity of the Aadhaar

SHG,ALF,CLF Formation

Formed under :

☒ NULM☐ SJSRV☐ Other☐ ALL

SHG Type :

☐ All Men☒ All Women☐ Mixed☐ All Transgender☐ ALLSHG,ALF,CLF formed in a
Financial Year OR For a
Period:☐ Financial Year ☒ Period

SHG,ALF,CLF formed from :

formed Upto :

SHG,ALF,CLF formed (between: 01/04/2014 To 01/04/2018)

Show

Cancel

SHG,ALF,CLF Formation

S.No	State Name	SHG Formed through RO	SHG Formed through CO	SHG Formed Directly	Total SHG Formed	ALF Formed	CLF Formed
1	West Bengal	13782	2002	5268	26052	934	16
	Total	13782	7002	5268	26052	934	16

Ministry of Housing and Urban Affairs

Remuneration of RO - Rs. 10000/- per SHG

Design and Developed by NIC MCHUA Division
for 24 months.

STATEMENT OF FUND DISBURSED TO RO UNDER SM&ID COMPONENT OF DAY-NULM

SI No	ULB name	Fund disbursed to RO 2014-15 (In Rs.)	Fund disbursed to RO 2015-16 (In Rs.)	Fund disbursed to RO 2016-17 (In Rs.)	Fund disbursed to RO 2017-18 (In Rs.)	Fund disbursed to RO 2018-19 (Till 01.08.2018) (In Rs.)	Fund disbursed to RO Total (In Rs.)
1	Alipurduar Municipality		50000	200000	125000		375000
2	Asansol Municipal Corporation				500000		500000
3	Ashokenagar Kalyangarh Municipality				375000	300000	675000
4	Baidyabati Municipality				325000	325000	650000
5	Balurghat Municipality		50000	500000			550000
6	Bankura Municipality		200000	2000000	250000	650000	3100000
7	Bansberia Municipality		100000	1000000			1100000
8	Baranagar Municipality		100000	1000000			1100000
9	Barasat Municipality		100000	1500000			1600000
10	Barrackpore Municipality		100000	400000	375000	205000	1080000
11	Basirhat Municipality				500000		500000
12	Berhampore Municipality				325000		325000
13	Bhadreswar Municipality				375000		375000
14	Bhatpara Municipality		250000	2500000			2750000
15	Bidhannagar Municipal Corporation				200000		200000
16	Bongaon Municipality				325000		325000
17	Burdwan Municipality		200000	2000000	125000	500000	2825000
18	Champdany Municipality		50000	500000	375000		925000
19	Chandernagore Municipal Corporation		100000	1000000	125000	255000	1480000
20	Cooch Behar Municipality		100000	500000	125000	125000	850000
21	Darjeeling Municipality		50000	200000			250000
22	Durgapur Municipal Corporation		100000	1000000	250000	125000	1475000
23	Dum Dum Municipality				150000		150000
24	English Bazar Municipality		50000	300000		125000	475000
25	Habra Municipality		50000	300000		250000	600000

STATEMENT OF FUND DISBURSED TO RO UNDER SM&ID COMPONENT OF DAY-NULM

SI No	ULB name	Fund disbursed to RO 2014-15 (In Rs.)	Fund disbursed to RO 2015-16 (In Rs.)	Fund disbursed to RO 2016-17 (In Rs.)	Fund disbursed to RO 2017-18 (In Rs.)	Fund disbursed to RO 2018-19 (Till 01.08.2018) (In Rs.)	Fund disbursed to RO Total (In Rs.)
26	Haldia Municipality				150000		150000
27	Halisahar Municipality				325000	250000	575000
28	Hooghly Chinsurah Municipality				625000	700000	1325000
29	Howrah Municipal Corporation		50000	200000			250000
30	Jalpaiguri Municipality		50000	200000		1000000	1250000
31	Kalyani Municipality		50000	500000		125000	675000
32	Kamarhati Municipality				625000		625000
33	Kanchrapara Municipality				75000		75000
34	Kharagpur Municipality		200000	1200000		1000000	2400000
35	Khardah Municipality		100000	1000000			1100000
36	Kolkata Municipal Corporation		50000	200000			250000
37	Krishnagar Municipality		200000	2000000			2200000
38	Madhyamgram Municipality				500000	250000	750000
39	Maheshtala Municipality				150000	70000	220000
40	Midnapore Municipality		150000	1500000		1000000	2650000
41	Nabadwip Municipality				500000		500000
42	Naihati Municipality				250000		250000
43	North Barrackpore Municipality		50000	300000	125000		475000
44	North Dum Dum Municipality		50000	200000	250000	250000	750000
45	Panihati Municipality		100000	600000			700000
46	Purulia Municipality		50000	500000		600000	1150000
47	Raiganj Municipality		50000	300000			350000
48	Rajpur Sonarpur Municipality		50000	900000			950000
49	Rishra Municipality		50000	500000			550000
50	Santipur Municipality		50000	500000			550000
51	Serampore Municipality				325000		325000

STATEMENT OF FUND DISBURSED TO RO UNDER SM&ID COMPONENT OF DAY-NULM

SI No	ULB name	Fund disbursed to RO 2014-15 (In Rs.)	Fund disbursed to RO 2015-16 (In Rs.)	Fund disbursed to RO 2016-17 (In Rs.)	Fund disbursed to RO 2017-18 (In Rs.)	Fund disbursed to RO 2018-19 (Till 01.08.2018) (In Rs.)	Fund disbursed to RO Total (In Rs.)
52	Siliguri Municipal Corporation		50000	300000		1500000	1850000
53	South Dum Dum Municipality				375000		375000
54	Suri Municipality				325000	300000	625000
55	Tamralipta Municipality				325000		325000
56	Titagarh Municipality				325000		325000
57	Uluberia Municipality		50000	200000	250000		500000
58	Uttarpara Kotrung Municipality				500000		500000
59	Dankuni Municipality						0
60	Dhulian Municipality						0
61	Birnagar Municipality				910000		910000
62	Contai Municipality				500000		500000
63	Jangipur Municipality				250000	375000	625000
64	Baduria Municipality				500000		500000
65	Old Malda Municipality						0
66	Kalna Municipality						0
67	Bolpur Municipality				375000		375000
68	Gobordanga Municipality						0
69	Budge Budge Municipality						0
70	Konnagar Municipality				250000		250000
71	Haringhatal Municipality						0
72	Bishnupur Municipality						0
73	Arambagh Municipality				500000		500000
74	Gayeshpur Municipality				250000		250000
75	Domkal Municipality						0
76	Ghatal Municipality				375000	125000	500000
77	Coopers Camp N.A.A.						0
78	Panskura Municipality				125000		125000
79	Ramjibonpur Municipality				250000		250000

STATEMENT OF FUND DISBURSED TO RO UNDER SM&ID COMPONENT OF DAY-NULM

SI No	ULB name	Fund disbursed to RO 2014-15 (In Rs.)	Fund disbursed to RO 2015-16 (In Rs.)	Fund disbursed to RO 2016-17 (In Rs.)	Fund disbursed to RO 2017-18 (In Rs.)	Fund disbursed to RO 2018-19 (Till 01.08.2018) (In Rs.)	Fund disbursed to RO Total (In Rs.)
80	Gushkara Municipality						0
81	Gangarampur Municipality						0
82	Kandi Municipality						0
83	Chandrakona Municipality						0
84	Islampur Municipality				375000	125000	500000
85	Kaliyaganj Municipality				375000	1000000	1375000
86	Taherpur N.A.A.				250000		250000
87	Baruipur Municipality						0
88	Jiaganj Azimganj Municipality						0
89	Kalimpong Municipality						0
90	Garulia Municipality						0
91	Dhupguri Municipality				500000		500000
92	Rampurhat Municipality						0
93	Murshidabad Municipality				375000		375000
94	Tufanganj Municipality						0
95	Kurseong Municipality				250000		250000
96	Diamond Harbour Municipality						0
97	Nalhati Municipality				325000		325000
98	Katwa Municipality				250000	10000	260000
99	New Barrackpore Municipality				375000	125000	500000
100	Dubrajpur Municipality				325000	125000	450000
101	Ranaghat Municipality				500000		500000
102	Pujali Municipality						0
103	Dalkhola Municipality				325000		325000
104	Memari Municipality				375000		375000
105	Dainhat Municipality				250000		250000
106	Tarakeswar Municipality						0
107	Buniadpur Municipality				325000		325000

STATEMENT OF FUND DISBURSED TO RO UNDER SM&ID COMPONENT OF DAY-NULM

SI No	ULB name	Fund disbursed to RO 2014-15 (In Rs.)	Fund disbursed to RO 2015-16 (In Rs.)	Fund disbursed to RO 2016-17 (In Rs.)	Fund disbursed to RO 2017-18 (In Rs.)	Fund disbursed to RO 2018-19 (Till 01.08.2018) (In Rs.)	Fund disbursed to RO Total (In Rs.)
108	Egra Municipality				250000	70000	320000
109	Beldanga Municipality						0
110	Sonamukhi Municipality				500000	300000	800000
111	Joynagar Mozilpur Municipality						0
112	Raghunathpur Municipality						0
113	Mal Municipality				250000	250000	500000
114	Sainthia Municipality				250000		250000
115	Haldibari Municipality						0
116	Taki Municipality						0
117	Chakdaha Municipality				375000	250000	625000
118	Mekliganj Municipality				375000		375000
119	Khirpai Municipality				250000	125000	375000
120	Jhalda Municipality						0
121	Kharar Municipality				250000		250000
122	Dinhata Municipality				375000		375000
123	Jhargram Municipality						0
124	Mirik Municipality						0
125	Mathabhanga Municipality				375000		375000
Total			3050000	26000000	23535000	12785000	65370000

Amount Required

$$\frac{13782 \times 100000}{100} = 1378200000$$

$$= 1378.2$$

Due :- $1378.2 - 653.7 = 724.5$

**STATEMENT OF FUND DISBURSED TO CLC UNDER SM&ID
COMPONENT OF DAY-NULM**

SI No	ULB name	Fund disbursed to CLC Total (Till 01.08.18) (In Rs.)
1	Alipurduar Municipality	700000
2	Asansol Municipal Corporation	699981
3	Ashokenagar Kalyangarh Municipality	600000
4	Baidyabati Municipality	500000
5	Balurghat Municipality	800000
6	Bankura Municipality	697760
7	Bansberia Municipality	599940
8	Baranagar Municipality	252523
9	Barasat Municipality	799737
10	Barrackpore Municipality	796323
11	Basirhat Municipality	608597
12	Berhampore Municipality	799160
13	Bhadreswar Municipality	300000
14	Bhatpara Municipality	699956
15	Bidhannagar Municipal Corporation	
16	Bongaon Municipality	699895
17	Burdwan Municipality	700000
18	Champdany Municipality	
19	Chandernagore Municipal Corporation	300000
20	Cooch Behar Municipality	699972
21	Darjeeling Municipality	
22	Durgapur Municipal Corporation	
23	Dum Dum Municipality	599990

**STATEMENT OF FUND DISBURSED TO CLC UNDER SM&ID
COMPONENT OF DAY-NULM**

Sl No	ULB name	Fund disbursed to CLC Total (Till 01.08.18) (In Rs.)
24	English Bazar Municipality	800000
25	Habra Municipality	700000
26	Haldia Municipality	699667
27	Halisahar Municipality	698424
28	Hooghly Chinsurah Municipality	741395
29	Howrah Municipal Corporation	
30	Jalpaiguri Municipality	799669
31	Kalyani Municipality	798460
32	Kamarhati Municipality	700000
33	Kanchrapara Municipality	500000
34	Kharagpur Municipality	700000
35	Khardah Municipality	
36	Kolkata Municipal Corporation	
37	Krishnagar Municipality	800000
38	Madhyamgram Municipality	679122
39	Maheshtala Municipality	490070
40	Midnapore Municipality	792650
41	Nabadwip Municipality	660000
42	Naihati Municipality	700000
43	North Barrackpore Municipality	700000
44	North Dum Dum Municipality	797025
45	Panihati Municipality	
46	Purulia Municipality	799860
47	Raiganj Municipality	299981
48	Rajpur Sonarpur Municipality	498200
49	Rishra Municipality	

**STATEMENT OF FUND DISBURSED TO CLC UNDER SM&ID
COMPONENT OF DAY-NULM**

SI No	ULB name	Fund disbursed to CLC Total (Till 01.08.18) (In Rs.)
50	Santipur Municipality	699995
51	Serampore Municipality	880443
52	Siliguri Municipal Corporation	400000
53	South Dum Dum Municipality	
54	Suri Municipality	699940
55	Tamralipta Municipality	799773
56	Titagarh Municipality	
57	Uluberia Municipality	800000
58	Uttarpara Kotrung Municipality	700000
59	Dankuni Municipality	599790
60	Dhulian Municipality	299861
61	Birnagar Municipality	700000
62	Contai Municipality	499951
63	Jangipur Municipality	
64	Baduria Municipality	300000
65	Old Malda Municipality	677740
66	Kalna Municipality	
67	Bolpur Municipality	499970
68	Gobordanga Municipality	499990
69	Budge Budge Municipality	
70	Konnagar Municipality	
71	Haringhatal Municipality	
72	Bishnupur Municipality	
73	Arambagh Municipality	
74	Gayeshpur Municipality	300000
75	Domkal Municipality	
76	Ghatal Municipality	
77	Coopers Camp N.A.A.	499981

**STATEMENT OF FUND DISBURSED TO CLC UNDER SM&ID
COMPONENT OF DAY-NULM**

SI No	ULB name	Fund disbursed to CLC Total (Till 01.08.18) (In Rs.)
78	Panskura Municipality	
79	Ramjibonpur Municipality	
80	Gushkara Municipality	
81	Gangarampur Municipality	
82	Kandi Municipality	
83	Chandrakona Municipality	299904
84	Islampur Municipality	700000
85	Kaliyaganj Municipality	599982
86	Taherpur N.A.A.	600000
87	Baruipur Municipality	
88	Jiaganj Azimganj Municipality	599040
89	Kalimpong Municipality	
90	Garulia Municipality	299714
91	Dhupguri Municipality	600000
92	Rampurhat Municipality	
93	Murshidabad Municipality	699859
94	Tufanganj Municipality	499858
95	Kurseong Municipality	600000
96	Diamond Harbour Municipality	
97	Nalhati Municipality	299981
98	Katwa Municipality	
99	New Barrackpore Municipality	269921
100	Dubrajpur Municipality	299977
101	Ranaghat Municipality	590149
102	Pujali Municipality	
103	Dalkhola Municipality	299996
104	Memari Municipality	

**STATEMENT OF FUND DISBURSED TO CLC UNDER SM&ID
COMPONENT OF DAY-NULM**

SI No	ULB name	Fund disbursed to CLC Total (Till 01.08.18) (In Rs.)
105	Dainhat Municipality	300000
106	Tarakeswar Municipality	-
107	Buniadpur Municipality	-
108	Egra Municipality	299988
109	Beldanga Municipality	300000
110	Sonamukhi Municipality	488356
111	Joynagar Mozilpur Municipality	599069
112	Raghunathpur Municipality	-
113	Mal Municipality	700000
114	Sainthia Municipality	-
115	Haldibari Municipality	299977
116	Taki Municipality	-
117	Chakdaha Municipality	700000
118	Mekliganj Municipality	-
119	Khirpai Municipality	-
120	Jhalda Municipality	-
121	Kharar Municipality	-
122	Dinhata Municipality	299725
123	Jhargram Municipality	-
124	Mirik Municipality	-
125	Mathabhanga Municipality	498771
Total		47810058

82 CLCs are approved by the Authority.

Avg Project Cost - Rs. 1,00,00,000/-

Total fund ~~cost~~ (Project Cost) = 820000000/- = 820 Lakhs

Fund to be released = 820 - 478.10 = 341.90 Lakhs.

**DEENDAYAL ANTYODAYA YOJANA - NATIONAL URBAN LIVELIHOODS MISSION
(DAY-NULM)
ANNUAL ACTION PLAN FOR THE PERIOD 2018-19
FOR THE STATE OF WEST BENGAL**

1: Financial Status of funds released under DAY-NULM

(Amount Rs. In lakh)

Sl. No.	Description	Central	State	Total
1	Opening Balance FY 2017-18	1474.03	0	1474.03
2	Funds Allocated for FY2017-18	4038.98	2692.65	6731.63
3	Funds released till 31 st March 17 during 2017-18	1751.44	2649.62	4401.06
4	Funds spent till 28 th Feb.2017 during 2017-18	3225.47	2163.37	5388.84
5	Expected expenditure till 31 st March 2018	0	295	295
6	Expected balance as on 1 st April 2018	0	234.28	234.28

2. Details of Utilization certificates pending for DAY-NULM

(Amount Rs. In lakh)

Financial year	Amount released by M/oHUPA under NULM	UCs submitted to M/oHUPA by the State	UCs pending		
Up to 2015-16	5376.77	Submitted	No		
Financial year	Amount released by M/o HUPA under DAY-NULM	Provisional UCs submitted to M/o HUPA by the state	Whether Annual audited accounts with Final UCs submitted		
			Yes/No	Utilization of funds as per Final UC	If No, likely date of submission
2016-17	830.85	Submitted	Yes	Yes	
2017-18	1751.44	Submitted			

3. Targets under DAY-NULM (2018-19)

I. Social Mobilisation & Institution & Development

(Amount Rs. In lakh)

S. No	DAY-NULM Component	Outputs	Quarter wise targets				Total Target for 2018-19	Proposed Total Expenditure (Rs.)
			Q1	Q2	Q3	Q4		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		(A) No. of Old SHGs to be strengthened	5000	5000	5000	5000	20000	1000.00
1	Social Mobilisation & Institution Development	(B) No. of new SHGs to be formed	500	1000	2000	1500	5000	500.00
		(C) Fund for RO for their last years completed works					10000	600.00
		(D) No. of SHGs to be assisted with RF*	2000	2500	2500	1000	8500	850.00
		(E) No. of ALFs to be formed	10	10	10	20	50	0
		(F) No. of ALFs to be assisted with RF**	100	150	350	200	800	400.00
		(G) No. of old CLCs to be supported	30	10	20	20	81	413.00
		(H) No. of New CLCs to be established	4	2	2	2	10	70.00
	Sub-total (A+B+C+D+E+F+G) in Rs.							3833.00

*All the SHGs which are more than 3 months old (including SHGs formed during previous years) may be provided with RF support.

** All the registered ALFs (including ALFs formed during previous years) may be provided RF support.

II. Employment through Skill Training & Placement

(Amount Rs. In lakh)

S. No	DAY-NULM Component	Outputs	Quarter-wise Target				Total Target for 2018-19	Proposed Total Expenditure (Rs.)	% of total Allocation on DAY-NULM
			(4)						
(1)	(2)	(3)	Q1	Q2	Q3	Q4	(5)	(6)	(7)
2	Employment through Skill Training & Placement	(i) No. of candidates undergoing training as on 1.4.2018 (a)MES Course (b) SSC course (c) Others (d) Total					25000	2478.65	
		(ii) No. of candidates to be sent for skill training in 2018-19 (a) MES Course (b) SSC course (c) Others (d) Total	3000	3000	3000	3000	12000	3000.00	
		(iii) No. of candidates who will complete skill training by 31.3.2018 (a) MES Course (b) SSC course (c) Others (c) Total					26500		
		(iv) No. of candidates to be issued certificates (a) MES Course (b) SSC course (c) Others (d) Total	9000	10000	10000	8000	37000	370.00	
		(v) No. of candidates to be placed in wage/employment (a) MES Course (b) SSC course (c) Other (d) Total	500	800	500	600	2400		

S. No	DAY-NULM Component	Outputs	Quarter-wise Target				Total Target for 2018-19	Proposed Total Expenditure (Rs.)	% of total Allocation on DAY-NULM
			(4)						
(1)	(2)	(3)	Q1	Q2	Q3	Q4	(5)	(6)	(7)
		No. Of candidates to be placed in self-employment							
		(a) MES Course	1600	2000	3000	1500	8100		
		(b) SSC course							
		(c) Others							
		(d) Total							
	Sub- total (in Rs.)							5848.65	36.38

III. Capacity Building & Training

(Amount Rs. In lakh)

Outputs	Total No. of Cities	Positioned as on date		Cumulative Target* 2018-19			Proposed expenditure during 2018-19	% of total expenditure on DAY-NULM (Central + State Share)
Recruitment of SMMU specialists	HQ	5		1			100000	
		Phase-I	Phase-II	Phase-I	Phase-II	Total		
Recruitment of CMMU specialists	88	92	20	43	40	83	83	
Recruitment of COs	125	181	76	147	29	176	176	
Training of Specialists and COs						480	24.00	
Salary of SMMs, CMMs, COs, Accountants, DEO and Multitasking helper							2236.48	
Sub Total (In Rs.)							2519.48	15.67

* State may give the cumulative target to be positioned / sanctioned as per norms.

IV. SELF EMPLOYMENT PROGRAMME							(Amount Rs. In lakh)		
S. No	DAY-NULM Component	Outputs	Quarter-wise Targets (Nos.)				Total Target for 2018—19 (in Nos.)	Amount of loan to be disbursed (Rs.)	Amount of subsidy to be released (Rs.)
			Q1	Q2	Q3	Q4			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) = (4+5+6+7)	(9)	(10)
3	Self Employment Programme	No. of beneficiaries assisted – individual enterprises through Task Force Committee (TFC). (A)	400	600	600	400	2000	1600	93
		No. of beneficiaries assisted – individual enterprises through MUDRA convergence (B)	400	600	600	400	2000	1600	93
		No. of beneficiaries assisted – individual enterprises (A+B)	800	1200	1200	800	4000	3200	196
		No. of groups and number of beneficiaries assisted – group enterprises through Task Force Committee (TFC). (C)	100	150	150	100	500	1000	25
		No. of groups and number of beneficiaries assisted – group enterprises through MUDRA convergence. (D)	100	150	150	100	500	1000	25
		No. of groups and number of beneficiaries assisted – group enterprises. (C+D)	200	300	300	200	1000	2000	50
		No. of SHGs to be covered under SHG-Bank Linkage Programme. (E)	1000	1500	1500	1000	5000	7500	970.00
Sub-Total (A+B+C+D+E)									1216.00

V. Scheme of Shelters for Urban Homeless (SUH)**(Amount Rs. In lakh)**

Out puts	Total Cities/ towns	Number of homeless identified	Expenditure to conduct survey	Central Share (Rs.)	% of total expenditure on DAY-NULM
1.1.Number of cities/ towns where Third Party Homeless survey is completed	NA	NA			
1.2.Number of cities/ towns where Third Party Homeless survey is proposed to be conducted	125	-	70	42	
Sanction of Project proposals	Total Targets	Expenditure on setting up of Shelters in 2018-19	Expenditure on O&M & Training for 2018-19	Central Share (Rs.)	% of total expenditure on DAY-NULM
2.1.New Construction	20	2400	0	1440	
2.2. Refurbishment					
2.3. O&M only					
2.4.Number for shelters likely to be functional (requires O&M cost)	25		150	90	
2.5. Number of ongoing shelters require O&M cost.	6		36	21.6	
2.6. Number of training programmes/ work shop proposed to be conducted for SMMU/CMMU/Cos/Shelter Staff	5		3	1.8	
Sub Total 1+2 (In Rs.)		2400	259	1595.4	16.54

VI. Support to Urban Street Vendors**(Amount Rs. In lakh)**

	Total Target 2018-19	Proposed Total Expenditure (Rs.)	Central Share (In Rs.)	% of total expenditure on DAY- NULM
Number of cities where street vendors survey is completed				
Number of cities where street vendors survey is under progress (A)				
Number of cities where street vendors survey is proposed to be started (B)				
Number of cities where the street vendor survey is proposed to be completed (A+B)				
Number of Cities for which Street Vending Plan is under progress (C)				
Number of Cities for which Street Vending Plan proposed (D)				

	Total Target 2018-19	Proposed Total Expenditure (Rs.)	Central Share (In Rs.)	% of total expenditure on DAY- NULM
Number of cities where the Street Vending Plan is proposed to be completed (C+D)				
Number of Vending Market Development is proposed				
Number of Vending Market Development is proposed to be completed				
Number of capacity building programmes to be conducted for street vendors				
Number of street vendors to be covered under SHG				
Number of street vendors to be trained under EST&P				
Number of individual loans (under SEP-I and Mudra) is to be facilitated for street vendors				
Number of Group loans (under SEP-G) is to be facilitated for street vendors				
Number of credit cards to be issued to street vendors				
Number of street vendors to be covered under social security scheme				
Number of cities where Town Vending Committee (TVC) formation is under progress				
Number of cities where TVC formation is proposed to be completed				
Sub Total (In Rs.)	00	00	00	00

Grand Total: - Rs. 16076.13 Lakh

Contact details:

State Secretary i/c of DAY-NULM

Name : Shri Onker Singh Meena
Designation : Secretary, UD&MA Department, Govt of West Bengal
Mailing Address : Nagarayan Bhavan, Block-DF-8, Sector-I, Salt Lake City, Kolkata, West Bengal 700064
Office Number(s) :
Cell Number(s) :
E-mail address : meenaonkar@gmail.com

Mission Director i/c of DAY-NULM

Name : Sutanu Prasad Kar
Designation : Director, SUDA and Mission Director, WBSULM
Mailing Address : HB-305, AB Rd, HC Block, Sector III, Salt Lake City, Kolkata, West Bengal 700106
Office Number(s):
Cell Number(s) : 09830241553
E-mail address : wbsulm@gmail.com

Wd 20/21/18/07436
Rt Secy, UD/MA
26/7/18G-28011/20/2017-UPA I/EFS-3144762
Government of India
Ministry of Housing & Urban Affairs
UPA Division
*****Room No. 215- B wing,
Nirman Bhawan, New Delhi
Dated 21 June, 2018Mission Director(DAY-NULM)
All States/UTs**Subject: Committed liability and realistic expenditure
incurred by States/UTs during 2018-19 under DAY-NULM – reg.**

Sir/Madam,

With reference to the subject cited above, it is informed that in the FY 2018-19, budgetary allocation amounting to Rs 284.42 crore has been kept under DAY-NULM as Grants-in-Aid to States/UTs. The allocations for each State/UT has already been conveyed vide this Ministry's letter No. G-24011/2/2018-UPA-I-UD Part-I/EFS-9043461 dated 30th May, 2018.

2. All States/UTs are requested to furnish the details of **committed liabilities excluding the allocation for FY 2018-19 under DAY-NULM** as on 1st April, 2018, to the Ministry latest by 25th June, 2018 in the enclosed format, for further necessary action.



(SVR Ramana)

Under Secretary to the Government of India
Tele # 2306 1185Copy to: Principal Secretary/Secretary(UD/Municipal Administration) of all
States/UTs

Addl. Dir, ILGUS

ISSUED

Committed Liabilities under DAY-NULM (as on 01.04.2018)

Format

State.....

Central Funds available with the State (including state treasury) as on 1st April, 2018 _____

(Amount in Rs. Lakh)

SI NO.	Component of DAY-NULM	Activity/Sub component	Rate of expenditure per unit	Period during which work done	Amount of Committed Liability
1	2	3	4		5



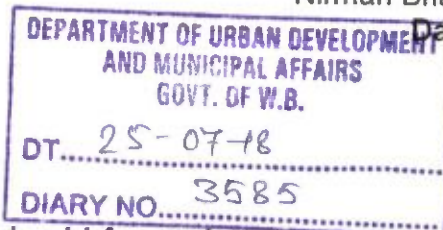
1089422/2018-UPA-I

Pr Secy, UD & MA
27/7/18

F. No. G-24011/8/2018-UPA I UD (EFS-9044072)
Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi

Dated: 30.05.2018



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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment** of grants-in-aid amounting of Rs 26,30,86,656/- (**Rupees Twenty six crore thirty lakh eighty six thousand six hundred and fifty six only**) to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal Kolkata	26,30,86,656/-
	Total	26,30,86,656/-

2. Release of the above grant is subject to the following conditions:

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

Ulc

31.05.2018

Adl. Dir, IL&US

27/7/18

4. It is certified that no Utilization Certificate in respect of the State Government is pending.
5. The expenditure involved is debit under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head -101- central assistance share (Minor Head) – 32- National Urban Livelihoods Mission (NULM) – **32-01 Assistance to Non-NE States** - 32.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.
6. The amount of **Rs 26,30,86,656/- (Rupees Twenty six crore thirty lakh eighty six thousand six hundred and fifty six only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.
7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018**. The funds are released in respect of recurring grants.
8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-2019.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

F. No. G-24011/8/2018-UPA I UD (EFS-9044072)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 30.05.2016

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 8,08,66,800/- (Rupees Eight crore eight lakh sixty six thousand and eight hundred only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 under **Scheduled Caste Sub-Plan (SCSP)** as per details below:-

Sl No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	8,08,66,800/-
	Total	8,08,66,800/-

2. Release of the above grant is subject to the following conditions:-

- (i) The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- (ii) **Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- (iii) The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- (iv) Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

4. It is certified that no Utilization Certificate in respect of the State Government is pending.

5. The expenditure involved is debitable under Major Head – 3601 – Grants-in-aid to State Govts. — 06– Centrally Sponsored Schemes Sub-major Head - 789 – Scheduled Castes Component - 18- National Urban Livelihoods Mission (NULM) – 18.01 Assistance to Non-NE States - 18.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.

6. The amount of **Rs 8,08,66,800/- (Rupees Eight crore eight lakh sixty six thousand and eight hundred only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM.**

7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018.** The funds are released in respect of recurring grants.

8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-19.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

F. No. G-24011/8/2018-UPA I UD (EFS-9044072)

Government of India
Ministry of Housing & Urban Affairs
UPA-I Division

Nirman Bhawan, New Delhi
Dated: 30.05.2018

To

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

Subject: Release of 1st instl as Grants-in-aid for assistance to Government of West Bengal under Deendayal Antyodaya Yojana - National Urban Livelihood Mission (DAY-NULM) during 2018-2019 - reg

Sir,

I am directed to convey the sanction of the President for the release of the **First installment of grants-in-aid** amounting of **Rs 1,54,54,544/- (Rupees One crore fifty four lakh fifty four thousand five hundred and forty four only)** to Government of West Bengal as assistance under the Scheme of DAY-NULM for the year 2018-19 under **Tribal Area Sub-Plan (TSP)** as per details below:-

SI No	Name of State	Amount
1.	Implementing Agency of DAY-NULM, Government of West Bengal, Kolkata	1,54,54,544/-
	Total	1,54,54,544/-

2. Release of the above grant is subject to the following conditions:-

- The grant will be utilized in accordance with the approved guidelines for the implementation of the Scheme.
- Sharing pattern between the Central Government and the State Government has been revised from 75:25 to 60:40, in terms of the Ministry's OM letter No. G-24011/4/2015-UPA FTS: 13027 dated 2nd February, 2016.**
- The funds will be utilized for the purpose for which they are sanctioned. Otherwise funds will have to be refunded along with interest as per the provisions of GFR-2017.
- Progress of the scheme will be updated on DAY-NULM MIS portal on time.

3. Keeping in view the guidelines on **Funding Pattern and Financial Process** contained in Mission Document of DAY-NULM, States/UTs are required to allocate the funds components-wise and intimate the same to the Ministry. Such Component-wise allocation would deem to be approved by the Ministry. **Any subsequent change in the inter-se allocation among the different components can be done with the prior approval of the Ministry.**

4. It is certified that no Utilization Certificate in respect of the State Government is pending.

5. The expenditure involved is debitabale under Major Head – 3601 – Grants-in-aid to State Govts. — 06.796 – Scheduled Tribe Component (Minor Head) – 28- National Urban Livelihoods Mission (NULM) – **28.01 Assistance to Non-NE States** - 28.01.31- Grants-in-aid-General under Demand No.56 – Ministry of Housing & Urban Poverty Alleviation for the year 2018-2019.

6. The amount of **Rs 1,54,54,544/- (Rupees One crore fifty four lakh fifty four thousand five hundred and forty four only)** may be transferred to Government of West Bengal through Reserve Bank of India as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No. F-II (45/76/SC) dated 22-02-1977. Government of West Bengal may kindly transfer the same amount to **Implementing Agency of DAY-NULM**.

7. This issues with the concurrence of Finance Division vide their **Diary No. Dir (IFD) Note No. 9 dated 29.05.2018**. The funds are released in respect of recurring grants.

8. This Sanction has been registered at **Sl.No. 7** of the Sanction Register of UPA Section for the year 2018-19.

Yours faithfully,



(Mrs S V R Ramana)
Under Secretary (UPA-III)
Tel: 011- 2306 3740

Copy to:-

- (i) Secretary, Government of West Bengal
- (ii) Mission Director of State of West Bengal
- (iii) Accountant General of the State of West Bengal
- (iv) The Principal Director of Audit, Economic & Service Ministries, AGCR Building, I.P. Estate, New Delhi-110 002.
- (v) DDO, M/o HUA, Section Officer (Admn II), Nirman Bhawan.
- (vi) IFD, Ministry of HUA, Nirman Bhawan, New Delhi.
- (vii) Budget Section, Ministry of HUA, Nirman Bhawan, New Delhi.
- (viii) PPS to JS (NULM)/ PS to Director (NULM)/PS to DS (NULM).
- (ix) Guard File/ Sanction Folder/ Concerned State/UT File.
- (x) SO (Coord.), Ministry of HUA, to place this Sanction on the Website of the Ministry in "what is new" segment mentioning "Release of Central funds under DAY-NULM in 2018-19".



(Mrs S V R Ramana)
Under Secretary (UPA-III)

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: 20180705462813

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-57/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-796-00-016-V-31-02

Gross Amount: Rs.

14380000

Net Amount: Rs.

14380000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by:	SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date:	159(SANC.)/MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs):	14380000	period From : 01/04/2018	period To : 31/03/2019
		Purpose :	IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	14380000.00
Total Amount Rupees : One Crore Forty Three Lakh Eighty Thousand only	14380000.00

Pay Rs. 14380000 Rupees (in words) One Crore Forty Three Lakh Eighty Thousand 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:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
(b) The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
(e) 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

18-07-18

For use in the Treasury

Ref No: 20180705462813

Pay Rs. 14380000 Rupees (in words) One Crore Forty Three Lakh Eighty Thousand 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

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: 20180705462893

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-56/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-789-00-029-V-31-02

Gross Amount: Rs.

52715000

Net Amount: Rs.

52715000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 159(SANC.)MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)		
Sanctioned Amount (Rs): 52715000	period From : 01/04/2018	period To : 31/03/2019	Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution			Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY			52715000.00
Total Amount Rupees : Five Crore Twenty Seven Lakh Fifteen Thousand only			52715000.00

Pay Rs. 52715000 Rupees (in words) Five Crore Twenty Seven Lakh Fifteen Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462893

Pay Rs. 52715000 Rupees (in words) Five Crore Twenty Seven Lakh Fifteen Thousand 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

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: 20180705462731

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-55/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-193-00-034-V-31-02

Gross Amount: Rs.

4790000

Net Amount: Rs.

4790000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by:	SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date:	159(SANC.)MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs):	4790000	period From : 01/04/2018	period To : 31/03/2019
		Purpose:	IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution			Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY			4790000.00
Total Amount Rupees : Forty Seven Lakh Ninety Thousand only			4790000.00

Pay Rs. 4790000 Rupees (in words) Forty Seven Lakh Ninety Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462731

Pay Rs. 4790000 Rupees (in words) Forty Seven Lakh Ninety Thousand 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

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: 20180705462672

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-54/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-024-V-31-02

Gross Amount: Rs.

100630000

Net Amount: Rs.

100630000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by:	SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date:	159(SANC.)MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs.):	100630000	period From : 01/04/2018 period To : 31/03/2019	Purpose : IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)		
STATE URBAN DEVELOPMENT AGENCY	100630000.00		
Total Amount Rupees : Ten Crore Six Lakh Thirty Thousand only	100630000.00		

Pay Rs. 100630000 Rupees (in words) Ten Crore Six Lakh Thirty Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462672

Pay Rs. 100630000 Rupees (in words) Ten Crore Six Lakh Thirty Thousand 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

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: 20180705462601

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-53/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-00-076-V-31-02

Gross Amount: Rs.

67090000

Net Amount: Rs.

67090000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 159(SANC.)MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs): 67090000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	67090000.00
Total Amount Rupees : Six Crore Seventy Lakh Ninety Thousand only	67090000.00

Pay Rs. 67090000 Rupees (in words) Six Crore Seventy Lakh Ninety Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462601

Pay Rs. 67090000 Rupees (in words) Six Crore Seventy Lakh Ninety Thousand 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

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: 20180705462489

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-52/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-796-00-017-V-31-02

Gross Amount: Rs.

21570000

Net Amount: Rs.

21570000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 158(SANC.)/MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs): 21570000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	21570000.00
Total Amount Rupees : Two Crore Fifteen Lakh Seventy Thousand only	21570000.00

Pay Rs. 21570000 Rupees (in words) Two Crore Fifteen Lakh Seventy Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462489

Pay Rs. 21570000 Rupees (in words) Two Crore Fifteen Lakh Seventy Thousand 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

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: 20180705462444

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-51/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-789-00-030-V-31-02

Gross Amount: Rs.

79050000

Net Amount: Rs.

79050000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by:	SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date:	158(SANC./MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)	
Sanctioned Amount (Rs):	79050000	period From : 01/04/2018	period To : 31/03/2019	Purpose : IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution				Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY				79050000.00
Total Amount Rupees : Seven Crore Ninety Lakh Fifty Thousand only				79050000.00

Pay Rs. 79050000 Rupees (in words) Seven Crore Ninety Lakh Fifty Thousand 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 _____

State Urban Development Agency

18-07-18

For use in the Treasury

Ref No: 20180705462444

Pay Rs. 79050000 Rupees (in words) Seven Crore Ninety Lakh Fifty Thousand 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

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: 20180705462374

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-50/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-193-00-035-V-31-02

Gross Amount: Rs. 7188000

Net Amount: Rs.

7188000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 158(SANC.)/MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs): 7188000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution	
STATE URBAN DEVELOPMENT AGENCY	
Total Amount Rupees : Seventy One Lakh Eighty Eight Thousand only	
Amount (Rs.) 7188000.00	
7188000.00	

Pay Rs. 7188000 Rupees (in words) Seventy One Lakh Eighty Eight Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462374

Pay Rs. 7188000 Rupees (in words) Seventy One Lakh Eighty Eight Thousand 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

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: 20180705462354

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-49/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-058-V-31-02

Gross Amount: Rs. 150970000

Net Amount: Rs.

150970000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 158(SANC./MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs): 150970000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	150970000.00
Total Amount Rupees : Fifteen Crore Nine Lakh Seventy Thousand only	150970000.00

Pay Rs. 150970000 Rupees (in words) Fifteen Crore Nine Lakh Seventy Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462354

Pay Rs. 150970000 Rupees (in words) Fifteen Crore Nine Lakh Seventy Thousand 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

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: 20180705462304

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-48/18-19

Date: 18/07/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-00-077-V-31-02

Gross Amount: Rs.

100630000

Net Amount: Rs.

100630000

By-Transfer: Rs.

NIL

PL Transfer: Rs.

NIL

Sanctioned by: SPECIAL SECRETARY, UD & MA DEP	Sanction No. & Date: 158(SANC.)/MA/C-10/3S-30/2013 (PT.-V) - 17-Jul-2018 (Copy enclosed)
Sanctioned Amount (Rs): 100630000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF NATIONAL URBAN LIVELIHOOD MISSION (NULM) IN URBAN WEST BENGAL

Name of the Grantee Institution	Amount (Rs.)
STATE URBAN DEVELOPMENT AGENCY	100630000.00
Total Amount Rupees : Ten Crore Six Lakh Thirty Thousand only	100630000.00

Pay Rs. 100630000 Rupees (in words) Ten Crore Six Lakh Thirty Thousand 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

18-07-18

For use in the Treasury

Ref No: 20180705462304

Pay Rs. 100630000 Rupees (in words) Ten Crore Six Lakh Thirty Thousand 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

Tel:

Fax:

Date: 17/07/2018

Memo No : 158(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

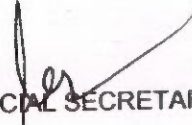
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, Block HC, Salt Lake, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 359408000 (in words Rs. Thirty Five Crore Ninety Four Lakh Eight Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY A&A NULM)
13. An amount of Rs 359408000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No. 72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : As Shown in the Annexure.
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 for 1st instl is released for implementation of different components under DAY A&A NULM during CFY 2018-19. Director, SUDA will draw the amount by separate grant in bill in TR-form No.31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 0607 Date 10/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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. $\tilde{A}\tilde{C}\tilde{A}\tilde{A}\tilde{N}\tilde{A}\tilde{C}\tilde{A}\tilde{A}\tilde{A}\tilde{C}\tilde{A}\tilde{A}\tilde{R}\tilde{A}\tilde{C}\tilde{A}\tilde{A}$
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	359,408,000.00
		359,408,000.00



SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 158(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293932	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100630000 48
293934	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	150970000 49
293936	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	7188000 50
293938	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	79050000 51
293940	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	21570000 52
				359,408,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/07/2018

Memo No : 159(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 239605000 (in words Rs. Twenty Three Crore Ninety Six Lakh Five Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY ANULM)
13. An amount of Rs 239605000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :National Urban Livelihood Mission (State 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: Matching State Share for Implementation of different components under DAYANULM is released corresponding to release of Central Share vide GO No.158(Sanction)/MA dated 17.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019

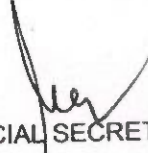
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0607 Date 10/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs

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. A & A N A & A A & A A R A & A A
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	239,605,000.00
		239,605,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 159(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293931	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67090000 53
293933	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	100630000 54
293935	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	4790000 55
293937	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	52715000 56
293939	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	14380000 57
				239,605,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/07/2018

Memo No : 158(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 359408000 (in words Rs. Thirty Five Crore Ninety Four Lakh Eight Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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

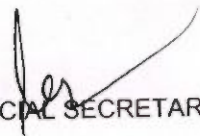
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Implementation of Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY A&A NULM)
13. An amount of Rs 359408000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No. 72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : As Shown in the Annexure.
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 for 1st instl is released for Implementation of different components under DAY A&A NULM during CFY 2018-19. Director, SUDA will draw the amount by separate grant in bill in TR form No.31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated 26.03.2018 with the concurrence of Finance Deptt. vide Gr. "N" U.O. No. 0607 Date 10/07/2018

SPECIAL SECRETARY

Urban Development and Municipal Affairs

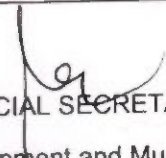
Copy forwarded for information and necessary action to:-

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. $\tilde{A}\tilde{C}\tilde{A}\tilde{N}\tilde{A}\tilde{C}\tilde{A}\tilde{A}\tilde{C}\tilde{A}\tilde{R}\tilde{A}\tilde{C}\tilde{A}\tilde{A}$
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	359,408,000.00
		359,408,000.00


 SPECIAL SECRETARY

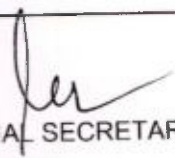
Urban Development and Municipal Affairs

Annexure of Memo No- 158(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293932	72-2217-05-191-077-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	100630000
293934	72-2217-05-192-058-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	150970000
293936	72-2217-05-193-035-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	7188000
293938	72-2217-05-789-030-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	79050000
293940	72-2217-05-796-017-31-02-V	National Urban Livelihood Mission (Central Share)	Other Grants	21570000
				359,408,000.00


 SPECIAL SECRETARY

Urban Development and Municipal Affairs

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/07/2018

Memo No : 159(Sanction)/MA/C-10/3S-30/2013 (Pt V)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
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 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 239605000 (in words Rs. Twenty Three Crore Ninety Six Lakh Five Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Deendayal Antyodaya Yojna - National Urban Development Scheme (DAY ANULM)
13. An amount of Rs 239605000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2018 - 2019 under Demand No. 72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code : As Shown in the Annexure.
15. Name of the Scheme : National Urban Livelihood Mission (State 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: Matching State Share for implementation of different components under DAYANULM is released corresponding to release of Central Share vide GO No. 158(Sanction)/MA dated 17.07.18. Director, SUDA will draw the amount by separate grant in bill in TR form No. 31 & Deposit the same into separate bank A/c since opened for DAY-NULM & transfer the same to the ULBs as per scheme guidelines subject to strict observation of all Financial Rules & Regulations of this Govt. including e-tender rule.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 0607 Date 10/07/2018

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Urban Development and Municipal Affairs

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4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Gr. A&A/A&A/A&A/A&A/A&A
7. OSD to MIC, UD & MA Department & Ex-Officio Joint Secretary, UD & MA Department
8. F.A. of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	239,605,000.00
		239,605,000.00


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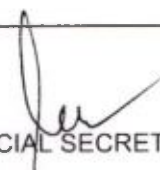
Urban Development and Municipal Affairs

Annexure of Memo No- 159(Sanction)/MA/C-10/3S-30/2013 (Pt V) Date- 17/07/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
293931	72-2217-05-191-076-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	67090000
293933	72-2217-05-192-024-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	100630000
293935	72-2217-05-193-034-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	4790000
293937	72-2217-05-789-029-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	52715000
293939	72-2217-05-796-016-31-02-V	National Urban Livelihood Mission (State Share)	Other Grants	14380000
				239,605,000.00


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Urban Development and Municipal Affairs