

पत्रांक- 03/NULM- 15/2021-1329 न०वि० एवं आ०वि०

बिहार सरकार

नगर विकास एवं आवास विभाग

प्रेषक:-

परियोजना पदाधिकारी-सह- अपर निदेशक
नगर विकास एवं आवास विभाग।

सेवा में,

नगर आयुक्त, सभी नगर निगम।
नगर कार्यपालक पदाधिकारी,
सभी नगर परिषद् एवं नगर पंचायत।

पटना, दिनांक. 02/09/21

विषय:- DAY-NULM योजना के अधीन PFMS पोर्टल पर unspent balance की
समीक्षा के संबंध में।

प्रसंग :- भारत सरकार MoHUA का पत्रांक- K-12011(2)/3/2019-UPA-1 UD
दिनांक - 13.08.2021.

महाशय,

निदेशानुसार उपर्युक्त विषयक प्रासंगिक पत्र के सम्बन्ध में कहना है कि
दीनदयाल अन्त्योदय-राष्ट्रीय शहरी आजीविका मिशन (DAY-NULM) योजना के अंतर्गत
दिनांक-26.08.2021 को निदेशक, NULM (MoHUA) भारत सरकार द्वारा पटना में
समीक्षा बैठक आयोजित किया गया था, बैठक के दौरान नगर निकायों द्वारा योजना
अधीन प्राप्त आवंटन के योजना अनुरूप कम व्यय को लेकर नाराजगी वक्त किया गया।

2. उक्त के आलोक में सभी नगर निकायों को पत्र के साथ unspent balance तथा
व्यय का विवरण (Annexure-II) प्रेषित किया जा रहा है ताकि निकाय द्वारा लंबित
भुगतान का नियमानुसार अविलम्ब निस्तारण किया जा सके।

3. योजनान्तर्गत व्यय से संबंधित विषय पर संयुक्त सचिव-सह- निदेशक, BUDA
की अध्यक्षता में दिनांक- 03.09.2021 को अप० 03:30 बजे VC के माध्यम से बैठक
आयोजित की गयी है। बैठक संबंधित लिंक निम्न प्रकार है-

<https://meet.google.com/gve-ygnr-qpg>

बैठक में भाग लेने वाले पदाधिकारियों को सूची (Annexure-I) संलग्न करते
हुए अनुरोध है कि संबंधित सभी नगर निकाय अबतक का कुल आय-व्यय से संबंधित
अद्यतन प्रतिवेदन के साथ भाग लेने की कृपा करेंगे।

अनु: यथोक्त

विश्वासभाजन

परियोजना पदाधिकारी-सह-अपर निदेशक
नगर विकास एवं आवास विभाग।

Expenditure PFMS Portal at ULBs Level

S.No.	ULBs Name	Unspent Balance at ULBs Level	Payment of COs for Two months (Rs1500 @2*C)	Payment of CRPs for Three months (Rs6500*3 *E)	Payment of SHGs Training Books (@270)	Payment of SHGs of Books (@100)	Payment of Credit Linkage Form (@25)	Payment of ALO RF (@5000)	Funds to be released for O&M (FY:2021-22) (Rs. 4,25,000-Rs. 2,07,600)	Invoice raised by Government (GTP)	Invoices Pending for Payment, Raised by Skill Development Center (SDC) and Approved by ULB	Invoices Raised by Skill Development Center (SDC) Pending for Approval by the ULB	Funds allocated to the ULBs for Construction of vending zones	Payment of CLCs establishment	Payment of IEC activities	Total Expenditure ULBs Level	Balance Remaining with ULBs after All the Payments
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P=(C to O)	Q=(B-P)
1	ARA	1,98,49,630	-	3,90,000	27,000	50,000	4,250	1,00,000	25,30,400.00	-	92,092.80	-	-	3,00,000	20,000	35,13,743	1,63,35,887.20
2	ARARIA	44,22,815	-	1,56,000	18,900	50,000	4,250	50,000	6,32,600.00	1,56,873.60	-	-	-	3,00,000	20,000	13,88,624	30,34,191.40
3	Arwal	48,60,450	60,000	1,56,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	1,66,320.00	-	3,00,000	20,000	13,98,070	34,62,380.00
4	AURANGABAD	58,52,121	-	2,34,000	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	6,77,150	51,74,971.00
5	BAGHA	64,12,120	30,000	1,95,000	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	6,38,150	57,73,970.00
6	BANKA	52,27,328	-	97,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	28,353.60	-	3,00,000	20,000	12,01,604	40,25,724.40
7	BEGUSARAI	1,18,48,925	-	2,92,500	27,000	50,000	4,250	1,00,000	-	-	-	-	-	3,00,000	20,000	7,93,750	1,10,55,175.00
8	BETIAH	33,02,291	30,000	1,75,500	27,000	50,000	4,250	1,00,000	12,65,200.00	-	-	-	-	3,00,000	20,000	19,41,950	13,60,341.00
9	BHABHUA	71,23,976	30,000	97,500	18,900	50,000	4,250	50,000	6,32,600.00	-	2,95,776.00	3,10,470.00	-	3,00,000	20,000	17,79,496	53,44,480.00
10	BIHARALPUR	1,46,728	-	3,31,500	27,000	50,000	4,250	1,00,000	44,28,200.00	-	-	-	41,07,400.00	3,00,000	20,000	93,68,350	92,21,622.00
11	BIHARSHARIF	38,63,527	30,000	1,75,500	27,000	50,000	4,250	1,00,000	18,97,800.00	-	5,55,266.80	2,35,620.00	-	3,00,000	20,000	33,65,437	4,98,090.20
12	BUXAR	11,09,736	-	97,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	45,00,000.00	3,00,000	20,000	56,73,250	45,63,514.00
13	CHAPRA	52,21,572	60,000	1,75,500	27,000	50,000	4,250	1,00,000	6,32,600.00	-	18,13,580.40	6,24,424.00	-	3,00,000	20,000	37,47,354	14,74,217.68
14	DANAPUR	39,19,634	30,000	1,75,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	3,00,000	20,000	12,51,250	26,68,384.00
15	DARBHANGA	1,97,10,102	-	-	27,000	50,000	4,250	1,00,000	18,97,800.00	-	-	-	-	3,00,000	20,000	23,99,050	1,73,11,052.00
16	DEHRI	52,75,712	-	2,34,000	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	6,77,150	45,98,562.00
17	EATUIHA	50,26,806	-	1,95,000	18,900	50,000	4,250	50,000	-	-	3,12,840.00	10,99,996.00	-	3,00,000	20,000	6,38,150	43,88,656.00
18	GAYA	57,11,152	90,000	3,70,500	27,000	50,000	4,250	1,00,000	31,63,000.00	-	-	-	-	4,00,000	20,000	55,47,586	1,63,566.00
19	GOPALGANJ	16,18,665	60,000	1,56,000	18,900	50,000	4,250	50,000	12,65,200.00	-	-	-	-	3,00,000	20,000	5,99,150	10,19,515.00
20	HAIJIPUR	61,40,607	-	1,95,000	18,900	50,000	4,250	50,000	12,65,200.00	60,366.00	-	-	-	3,00,000	20,000	19,63,716	41,76,891.00
21	JAMALPUR	82,59,466	30,000	1,75,500	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	6,18,650	76,40,816.00
22	JEHANABAD	87,12,942	-	2,34,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	3,00,000	20,000	13,09,750	74,03,192.00
23	KATIAR	1,56,61,098	-	1,95,000	27,000	50,000	4,250	1,00,000	12,65,200.00	-	-	-	-	3,00,000	20,000	19,61,450	1,36,99,648.00
24	KHAGARIA	1,49,62,567	-	1,36,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	1,07,27,100.00	3,00,000	20,000	1,19,39,350	30,23,217.00
25	KISHANGANJ	1,28,53,498	-	2,34,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	3,00,000	20,000	13,43,748.00	1,15,09,750.00
26	LAKHISARAI	41,57,444	60,000	1,56,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	3,00,000	20,000	12,31,750	29,25,694.00
27	MADHEPURA	44,24,101	-	3,12,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	60,036.60	-	3,00,000	20,000	14,47,787	29,76,314.40
28	MADHUBANI	51,31,608	60,000	1,17,000	27,000	50,000	4,250	1,00,000	6,32,600.00	-	-	1,74,857.76	-	3,00,000	20,000	14,25,708	37,05,900.24
29	MOTIHARI	2,45,82,817	-	2,53,500	27,000	50,000	4,250	1,00,000	6,32,600.00	64,338.40	-	-	-	3,00,000	20,000	14,51,708	2,31,31,108.60
30	MUNGER	55,29,530	-	-	27,000	50,000	4,250	1,00,000	12,65,200.00	-	1,04,280.00	-	-	3,00,000	20,000	18,70,730	36,58,800.00
31	MUZAFFARPUR	2,41,02,003	60,000	-	27,000	50,000	4,250	1,00,000	56,93,400.00	-	5,40,212.00	23,628.00	-	3,00,000	20,000	67,58,490	1,73,43,513.00
32	NAWADA	18,42,845	-	2,92,500	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	7,35,650	11,07,195.00
33	PATNA	8,63,69,254	60,000	1,56,000	27,000	50,000	4,250	1,00,000	25,30,400.00	-	22,77,913.20	99,849.60	3,98,68,800.00	3,00,000	25,000	4,54,39,213	4,09,30,041.20
34	PURNEA	2,05,15,632	-	2,14,500	27,000	50,000	4,250	1,00,000	12,65,200.00	-	-	3,76,711.50	-	3,00,000	20,000	23,57,662	1,82,17,970.40
35	SAHARSA	21,31,384	30,000	2,73,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	3,00,000	20,000	13,48,750	7,82,634.00
36	SAMASTIPUR	23,22,761	-	1,56,000	27,000	50,000	4,250	1,00,000	6,32,600.00	-	-	2,17,879.20	-	3,00,000	20,000	8,75,129	14,47,631.80
37	SASARAM	37,31,715	30,000	5,65,500	27,000	50,000	4,250	1,00,000	-	-	36,48,198.60	19,27,655.52	-	4,00,000	20,000	67,42,604	-30,10,889.12
38	SIERKHPURA	1,39,84,754	-	78,000	18,900	50,000	4,250	50,000	12,65,200.00	-	-	-	-	3,00,000	20,000	17,86,350	1,21,98,400.00
39	SHEOHAR	41,85,983	30,000	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	3,00,000	20,000	5,60,150	36,25,833.00
40	SITAMARAHI	32,39,820	60,000	4,68,000	27,000	50,000	4,250	1,00,000	-	-	-	-	-	3,00,000	20,000	9,69,250	22,70,570.00
41	SIWAN	31,74,098	-	1,17,000	18,900	50,000	4,250	50,000	6,32,600.00	-	49,404.00	-	-	3,00,000	20,000	12,42,154	19,31,944.00
42	SUPAUL	1,06,22,159	-	2,53,500	18,900	50,000	4,250	30,000	6,32,600.00	-	-	4,58,832.00	-	3,00,000	20,000	17,88,082	88,34,077.00
	Total	40,72,01,376	840,000	84,04,500	9,29,600	21,00,000	1,78,500	30,00,000	4,04,86,400.00	281,598	96,89,563.80	580,653.78	592,03,900	1,28,00,000	8,45,000	14,37,33,096	26,54,58,280.42

Expenditure PFMS Portal at ULBs Level

S.No.	ULBs Name	Unspent Balance at ULBs Level PFMS Portal	Payment of COs for Two months (Rs 15000 *2* C)	Payment of CRPs for Three months (Rs 6500*3* E)	Payment of SHGs Training (@270)	Payment of SHGs Books (@100)	Payment of Credit Linkage Form (@25)	Payment of ALO RF (@50000)	Funds to be released for O&M (FY:2021-22) (Rs. 4,25,000+Rs. 2,07,600)	Invoice raised by Government Training Provided (GTP)	Invoices Pending for Payment, Raised by Skill Development Center (SDC) and Approved by ULB	Invoices Raised by Skill Development Center (SDC) Pending for Approval by the ULB	Payment of IEC Activities	Total Expenditure ULBs Level	Balance Remaining with ULBs after All the Payments
A	B	C	D	E	F	G	H	I	J	K	L	M	N=(C To M)	O (B-N)	
1	AMARPUR	25,44,078	-	39,000	18,900	30,000	4,250	50,000	6,32,600.00	2,15,701.20	-	15,000	10,25,481	15,18,626.8	
2	ARERAJ	12,25,388	-	1,36,500	18,900	50,000	4,250	50,000	-	-	-	15,000	2,74,650	9,50,738.0	
3	BAHADURGANJ	22,23,207	30,000	58,500	18,900	50,000	4,250	50,000	-	-	5,00,11,720	15,000	6,96,767	15,26,439.8	
4	BAIRGANJA	5,50,537	30,000	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	4,12,387.0	
5	BAKHRI	9,10,088	-	78,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,16,150	6,93,938.0	
6	BAKHTIYARPUR	29,31,982	-	1,17,000	18,900	50,000	4,250	50,000	-	1,60,896.00	2,29,259.10	15,000	6,45,305	22,86,676.9	
7	BALLIA	23,27,590	-	1,56,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,94,150	20,33,440.0	
8	BANMANKHI	79,55,788	30,000	97,500	18,900	50,000	4,250	50,000	-	-	-	15,000	2,35,650	77,20,138.0	
9	BARAHYA	11,99,555	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	10,61,405.0	
10	BARAULI	13,86,608	-	1,56,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,94,150	10,92,458.0	
11	BARBIGHA	79,91,071	-	78,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,16,150	77,74,921.0	
12	BARH	17,33,196	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	15,95,046.0	
13	Barsoi	9,67,500	30,000	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	8,29,350.0	
14	BELSAID	17,57,093	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	16,18,943.0	
15	BENIPUR	22,57,480	-	39,000	18,900	50,000	4,250	50,000	-	-	-	15,000	1,77,150	20,80,330.0	
16	BIHAT	14,72,923	-	78,000	18,900	50,000	4,250	50,000	-	39,218.40	-	15,000	2,55,368	12,17,554.6	
17	BIHAYA	46,96,053	30,000	78,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,16,150	44,79,903.0	
18	BIKRAM	13,07,743	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	11,69,593.0	
19	BIKRAMGANJ	36,48,536	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	15,000	1,77,150	34,71,386.0	
20	BIRPUR	5,00,993	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	3,62,843.0	
21	BODHGAYA	13,47,609	-	78,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,16,150	11,31,459.0	
22	CHAKIA	8,39,543	30,000	78,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,16,150	6,23,393.0	
23	CHANPATIA	11,35,430	-	58,500	18,900	50,000	4,250	50,000	-	-	-	15,000	1,96,650	9,42,780.0	
24	DALSINGHSARAI	14,33,731	-	19,500	18,900	50,000	4,250	50,000	-	-	-	15,000	1,57,650	12,76,081.0	
25	DAUDNAGAR	28,08,153	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	26,70,003.0	
26	Dhaka	4,03,904	30,000	97,500	18,900	50,000	4,250	50,000	-	-	-	15,000	2,35,650	1,68,254.0	
27	DIGHWARA	5,31,825	30,000	1,75,500	18,900	50,000	4,250	50,000	-	-	-	15,000	3,13,650	2,18,175.0	
28	DUMRA	19,67,735	-	97,500	18,900	50,000	4,250	50,000	-	-	-	15,000	2,35,650	17,32,085.0	
29	DUMRAON	17,67,436	-	1,95,000	18,900	50,000	4,250	50,000	-	-	-	15,000	3,33,150	14,34,286.0	
30	EKMA	13,77,386	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	15,000	1,96,650	11,80,736.0	
31	FORBESGANJ	88,60,812	-	-	18,900	50,000	4,250	50,000	-	-	1,47,177.00	15,000	2,85,327	85,75,485.0	
32	GHOOGARDIHA	13,96,426	-	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	12,58,276.0	
33	GOGRI JAMALPUR	23,41,754	30,000	1,17,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,55,150	20,86,604.0	
34	HAVELI	11,31,701	30,000	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	9,93,551.0	
35	HILSA	22,20,122	-	1,95,000	18,900	50,000	4,250	50,000	-	-	-	15,000	3,33,150	18,86,972.0	
36	HISVA	31,70,821	30,000	97,500	18,900	50,000	4,250	50,000	-	50,836.50	10,74,813.90	15,000	13,61,300	18,09,520.6	
37	ISLAMPUR	8,39,610	-	1,17,000	18,900	50,000	4,250	50,000	-	-	-	15,000	2,55,150	5,84,460.0	
38	JADISHPUR	68,63,031	-	97,500	18,900	50,000	4,250	50,000	-	-	-	15,000	2,35,650	66,27,381.0	
39	JAINAGAR	8,82,259	30,000	-	18,900	50,000	4,250	50,000	-	-	-	15,000	1,38,150	7,44,109.0	
40	JAMUI	1,12,61,665	-	1,36,500	18,900	50,000	4,250	50,000	6,32,600.00	58,827.60	-	15,000	9,66,078	1,02,95,587.4	

S.No.	ULBs Name	Unspent Balance at ULBs Level PMS Portal	Payment of COs for Two months (Rs 15000)*2(C)	Payment of CRPs for Three months (Rs6500)*3(E)	Payment of SHGs Training (@270)	Payment of SHGs Books (@100)	Payment of Credit Linkage Form (@25)	Payment of ALO RF (@5000)	Funds to be released for O&M (FY:2021-22) (Rs. 4,25,000+Rs. 2,07,600)	1. Honorarium Paid to one manager and three caretakers	2. CCTV Camera	3. Iron Grill	4. Other Expenses	J Invoice raised by Government Training Provided (GTP)	K Invoices Pending Payment, Raised by Skill Development Center (SDC) and Approved by ULB	L Invoices Raised by Skill Development Center (SDC) Pending for Approval by the ULB	M Payment of IEC Activities	N=(C To M)	O (B-N)
41	JANAKPUR ROAD	15,48,916	-	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,96,650	13,52,266.0
42	JHAJHA	19,37,085	-	-	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	-	-	1,41,768.00	15,000	9,12,518	10,24,567.0
43	JHANJIHARPUR	11,19,880	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,38,150	9,81,730.0
44	JOGBANI	5,80,189	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	4,03,039.0
45	KAHALGAON	100	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	94,802.40	-	15,000	1,38,150	-1,38,050.0
46	KANTI	17,58,932	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	14,67,479.6
47	KASBA	9,22,046	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	7,44,896.0
48	KATEYA	1,25,335	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,96,650	-51,815.0
49	KESARIA	23,16,435	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	3,26,529	21,19,785.0
50	KHAGAUL	99,07,660	30,000	1,56,000	18,900	50,000	4,250	50,000	-	-	32,179.20	-	-	-	-	-	15,000	3,26,529	95,81,330.8
51	KHUSRUPUR	10,75,720	-	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,16,150	8,59,570.0
52	KOCHAS	11,87,603	30,000	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,58,150	10,49,453.0
53	KOLWAR	5,26,700	-	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,16,150	3,10,550.0
54	LALGANJ	19,68,172	-	97,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	-	-	-	15,000	8,68,250	10,99,922.0
55	MAHARAJGANJ	17,98,894	30,000	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,38,150	16,60,744.0
56	MAHAR	31,56,884	-	97,500	18,900	50,000	4,250	50,000	-	-	1,00,560.00	-	-	-	-	-	15,000	3,56,210	28,20,674.0
57	Mahua	20,47,406	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,38,150	19,09,256.0
58	MAIRWA	11,16,947	30,000	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,58,150	9,78,797.0
59	MAKHDUMPUR	5,48,863	30,000	97,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,35,650	3,13,213.0
60	MANER	26,41,843	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,96,650	24,45,193.0
61	MANIHARI	2,93,074	30,000	78,000	18,900	50,000	4,250	50,000	-	-	1,00,560.00	-	-	-	-	-	15,000	2,35,650	28,20,674.0
62	MARHAURA	38,36,629	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,58,150	36,98,479.0
63	MASAUHRI	40,41,848	-	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	1,78,713.60	-	-	15,000	4,33,864	36,07,984.4
64	MEHSI	10,48,884	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,38,150	9,10,734.0
65	MIRGANJ	20,61,459	30,000	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,16,150	18,45,409.0
66	MOHANIA	2,87,571	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	88,492.80	-	-	15,000	2,85,143	2,428.2
67	MOKAMA	81,05,288	-	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,55,150	78,50,138.0
68	MOTIPUR	33,88,788	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	32,11,638.0
69	MURIGANJ	16,37,001	30,000	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	1,79,014.00	-	1,59,896.00	15,000	5,94,069	10,42,941.0
70	NABINAGAR	49,43,309	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	4,87,872.00	15,000	6,84,522	42,58,787.0
71	KOATH	22,15,600	30,000	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,85,150	19,60,450.0
72	NOKATHIGANJ	25,76,618	30,000	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,16,150	23,60,468.0
73	NARRIGANJ	21,20,989	-	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	19,43,839.0
74	NAUBATPUR	2,53,487	30,000	1,36,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,74,650	-21,163.0
75	NAUGHACHHYA	9,49,657	-	1,36,500	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	-	-	-	2,26,195.20	15,000	11,33,445	-1,83,788.2
76	NIRMALI	17,85,309	-	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,16,150	15,69,159.0
77	NOKHANP	77,18,253	-	1,56,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	13,82,401	63,35,852.3
78	PAKARIDAYAL	1,46,328	-	78,000	18,900	50,000	4,250	50,000	-	-	-	-	-	8,49,216.00	-	3,75,534.72	15,000	2,16,150	-69,822.0
79	PARSA BAZAR	14,30,267	-	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,96,650	12,33,617.0
80	PHULWARI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-
81	SHARIF	15,39,318	-	1,56,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,94,150	12,45,168.0
82	PIRO	34,48,139	-	1,36,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	1,84,860.00	15,000	4,59,510	29,88,629.0
83	RAFIGANJ	9,21,360	-	-	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,38,150	7,83,210.0
84	RAJGR	68,35,295	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,96,650	66,38,645.0
85	RANNAGAR	10,19,703	30,000	1,56,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,94,150	7,25,553.0
86	RAXAUL	28,50,929	30,000	1,17,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	2,55,150	25,95,779.0
86	RIVILGANJ	9,99,950	-	39,000	18,900	50,000	4,250	50,000	-	-	-	-	-	-	-	-	15,000	1,77,150	8,22,800.0

S.No.	ULBs Name	Unspent Balance at ULBs Level PFMS Portal	Payment of COs for Two months (Rs15000 *2*C)	Payment of CRPs for Three months (Rs6500*3*E)	Payment of SHGs Training (@270)	Payment of SHGs Books (@100)	Payment of Credit Linkage Form (@25)	Payment of ALO RF (@50000)	Funds to be released for O&M (FY:2021-22) (Rs. 4,25,000+Rs. 2,07,600)	1. Honorarium Paid to one manager and three caretakers	2. CCTV Camera	3. Iron Grill	4. Other Expenses	Pending Invoice raised by Government Training Provided (GTP)	Invoices Pending for Payment, Raised by Skill Development Center (SDC) and Approved by ULB	Invoices Raised by Skill Development Center (SDC) Pending for Approval by the ULB	Payment of IEC Activities	Total Expenditure ULBs Level	Balance Remaining with ULBs after All the Payments
	A	B	C	D	E	F	G	H	I	J	K	L	M	N+O (To M)	O (B-N)				
87	ROSERA	87,41,530	30,000	-	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,38,150	86,03,380.0				
88	SAHEBGUNI	17,27,741	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,77,150	15,50,591.0				
89	SHAHPUR	22,45,259	-	39,000	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,77,150	20,68,109.0				
90	SHERGHATI	3,95,837	-	39,000	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,77,150	2,18,687.0				
91	SILAO	37,73,351	-	-	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,38,150	36,35,201.0				
92	SIMRI BAKHTIYARPUR	43,43,960	30,000	78,000	18,900	50,000	4,250	50,000	-	-	-	5,48,856.00	15,000	7,65,006	35,78,954.0				
93	SONPUR	3,67,883	-	1,17,000	18,900	50,000	4,250	50,000	-	4,18,329.60	-	-	15,000	6,73,480	-3,05,596.6				
94	SUGAULI	81,492	-	97,500	18,900	50,000	4,250	50,000	-	-	-	-	15,000	2,35,650	-1,54,158.0				
95	Sultanganj	5,92,883	-	39,000	18,900	50,000	4,250	50,000	6,32,600.00	-	-	-	15,000	8,09,750	-2,16,867.0				
96	Sursand	10,84,864	-	-	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,38,150	9,46,714.0				
97	TEGHRA	11,33,209	-	19,500	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,57,650	9,75,559.0				
98	TEKARI	31,17,377	30,000	39,000	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,77,150	29,40,227.0				
99	THAKURGANJ	3,69,571	30,000	58,500	18,900	50,000	4,250	50,000	-	-	-	-	15,000	1,96,650	1,72,921.0				
100	WARISALIGANJ	17,13,714	-	97,500	18,900	50,000	4,250	50,000	-	-	-	-	15,000	2,35,650	14,78,064.0				
	Grand Total	23,46,01,796	12,60,000	64,54,500	18,90,000	50,00,000	4,25,000	50,00,000	37,95,600.00	10,25,712.00	16,70,334.40	38,47,090.02	15,00,000	3,06,08,236.4	20,39,93,559.6				

SANJAY KUMAR, IAS
Joint Secretary
and Mission Director (DAY-NULM)

GOVERNMENT OF INDIA
MINISTRY OF HOUSING AND URBAN AFFAIRS



संजय कुमार कृपया।
16.8.21 संजय कुमार, जॉइंट सचिव
संयुक्त सचिव
एच मिशन निदेशक (डी.अ.सो. -न.श.आ.मि.)
भारत सरकार
आवासन और शहरी कार्य मंत्रालय

D.O No: K-12011(2)/3/2019-UPA-I UD

Dated: August 13, 2021

Dear

Principal Secretary,

With a view to have more effective cash management and enhance efficiency in the public expenditure management, Ministry of Finance, Government of India has decided to implement a new procedure for release of funds under the Centrally Sponsored Schemes (CSS) with effect from July 1, 2021. It is expected that implementation of this procedure will enable better monitoring of availability and utilization of funds released to States/ UTs under CSS and would reduce float.

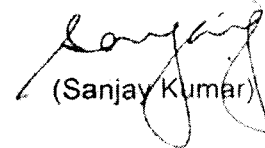
2. Unspent balance lying at the implementing agencies (IA) level will have major impact on future releases of funds. As per the new Procedure, all IAs are expected to return the unspent balance lying in their accounts to the account of the designated Single Nodal Agency (SNA) for the CSS. The amount refunded by IAs and that available in the SNA's account would be taken into account while releasing funds to the States/ UTs. It had also been advised earlier vide my DO letter dated July 16, 2021 that the available funds may be utilized in clearing the past liabilities by September 30, 2021 before returning unspent balance to SNA's account.

3. It is seen that many States/ UTs are taking steps to minimize the unspent balances, as evident from the submission of Utilisation Certificates (UCs). However, due to non-updation of the figures on the PFMS Portal, higher unspent balance is being shown (State-wise list from PFMS portal is attached). Action may be taken to minimize the same on the PFMS Portal so that there will be no discrepancies in UCs as well as PFMS Portal.

4. I would, therefore request to issue necessary directions to all concerned to ensure maximum and effective utilization of the available amounts with IAs so that the future fund release under DAY-NULM to State/ UT is not affected adversely.

Enclosed: As Above.

Yours Sincerely


(Sanjay Kumar)

Principal Secretary (UD & LSG)
(As per the list enclosed)

(b)
State-wise unspent balance status on PFMS
as on 12.08.2021

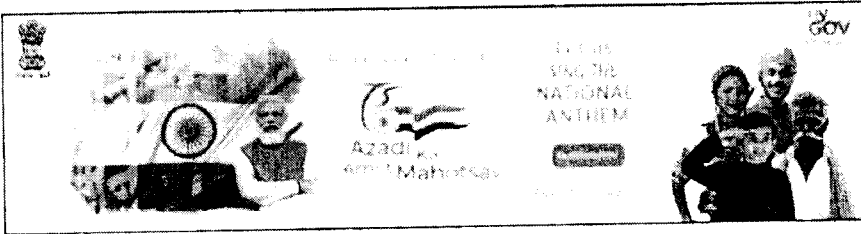
Rs. In crore

State	unspent Balance
✓ A AND N ISLANDS	0.24
ANDHRA PRADESH	-
✓ ARUNACHAL PRADESH	11.81
✓ ASSAM	21.02
✓ BIHAR	111.52
✓ CHHATTISGARH	52.83
DAMAN AND DIU	-
✓ GOA	6.98
✓ GUJARAT	10.56
✓ HIMACHAL PRADESH	4.98
✓ HARYANA	26.24
✓ JHARKHAND	56.46
✓ JAMMU AND KASHMIR	8.59
✓ KARNATAKA	91.70
✓ KERALA	10.76
LADAKH	-
✓ MEGHALAYA	3.78
✓ MANIPUR	8.13
MADHYA PRADESH	-
✓ MIZORAM	0.19
✓ NAGALAND	1.49
✓ ODISHA	28.32
✓ PUNJAB	5.93
✓ PUDUCHERRY	9.94
RAJASTHAN	-
SIKKIM	-
✓ TELANGANA	10.69
✓ TAMIL NADU	233.55
✓ TRIPURA	18.32
✓ UTTARAKHAND	15.78
✓ UTTAR PRADESH	134.12
WEST BENGAL	-
✓ [2000] - NULM	288.28
Grand total	1,172.22

please find attached herewith the DO letter dated 13.08.2021 from JS (NULM), regarding utilizing the unspent balance and update the same on PFMS Portal.

Regards

NULM Division
M/o HUA, Nirman Bhawan
New Delhi



— 20210816142432.pdf
176 KB

Email

JS (NULM) DO dated 13.08.2021**From :** Ajay Kumar <aso2admn-mhupa@gov.in>

Mon, Aug 16, 2021 12:55 PM

Subject : JS (NULM) DO dated 13.08.2021

1 attachment

To : prisecy maud <prisecy_maud@ap.gov.in>, nv
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