

संख्या: 54 /70/USRLM/2013

प्रेषक,

मुख्य कार्यकारी अधिकारी,
यू0एस0आर0एल0एम0, ग्राम्य विकास,
उत्तराखण्ड देहरादून ।

सेवा में,

अपर सचिव,
मिशन निदेशक (एन0आर0एल0एम0)
ग्रामीण विकास मंत्रालय,
ग्रामीण विकास विभाग,
भारत सरकार,
6 फ्लोर, होटल सम्राट,
कौटल्य मार्ग, नई दिल्ली।


ग्राम्य विकास विभाग (यू0एस0आर0एल0एम0) देहरादून: दिनांक 12 मई , 2015

महोदय,

राष्ट्रीय ग्रामीण आजीविका मिशन के अन्तर्गत उत्तराखण्ड राज्य की माह मार्च 2015 की त्रैमासिक वित्तीय प्रगति रिपोर्ट एवं यू0एस0आर0एल0एम0 की वर्ष 2013-14 की आडिट रिपोर्ट (मूल प्रति में) संलग्न कर प्रेषित की जा रही है। उक्त रिपोर्ट की सॉफ्ट कॉपी पूर्व में ही ई-मेल के माध्यम से प्रेषित की जा चुकी है।

संलग्न-उपरोक्तानुसार।

भवदीय,


12/5/2015
(डी0आर0जोशी)
मुख्य कार्यकारी अधिकारी,

NATIONAL RURAL LIVELIHOODS MISSION

Interim Unaudited Financial Report (IUFR) for the quarter ended -March 2015

Sources and Uses of Funds for March 2015

(Amount in Indian Rupees)

		This quarter	This Year	Cumulative for Project
A	Opening Balances (Total)		1403,03,321	1403,03,321
A1	Cash and Bank balances		1403,03,321	1403,03,321
	- SMMU		702,46,419	702,46,419
	- DMMU		88,88,299	88,88,299
	- DRDA		611,68,603	611,68,603
				-
A2	Advances [SMMU, DMMU/DRDA]		-	-
	- BMMU			-
	- Staff			-
	- Others			-
				-
B	Receipts (Total)		251,16,301	251,16,301
B1	Grant received from MoRD, Gol		-	-
	- NRLM			-
	NRLM Main			-
	Interest subvention			-
	RSETIS			-
	MKSP			-
	ASDP			-
				-
	- NRLP [EAP]			-
				-
B2	Grant received from State	-	100,92,000	100,92,000
	- NRLM			-
	NRLM Main	-	100,92,000	100,92,000
	Interest subvention			-

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		MKSP			-
		ASDP			-
		- NRLP [EAP]			-
B3	Other Receipts			150,24,301	150,24,301
		- Interest from Bank		55,82,475	55,82,475
		- Other income		10,49,900	10,49,900
		- Liabilities Current [TDS & other deductions not yet remitted]			-
		-Receipt of SGSY balances		83,91,926	83,91,926
					-
C	Uses of Funds			475,83,639	475,83,639
		- NRLM			-
		NRLM Main		332,58,051	332,58,051
		Interest submension			-
		RSETIS		25,51,109	25,51,109
		MKSP			-
		ASDP			-
		- NRLP [EAP]			-
		sgsy Liability	0	10884775	108,84,775
		Transfre Entry		889704	8,89,704
D	Net Funds Available (A+B-C)		-	1178,35,983	1178,35,983
	<i>Represented by:</i>				-
E	Closing Balances			1178,35,983	1178,35,983
		Cash and Bank balances		-	-
		- SMMU		1033,72,054	1033,72,054
		- DMMU		144,63,929	144,63,929
		- DRDA			-
					-
		Advances [SMMU, DMMU/DRDA]		-	-
		- BMMU			-
		- Staff			-
		- Others			-
					-

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NATIONAL RURAL LIVELIHOODS MISSION

Interim Unaudited Financial Report (IUFR) for the quarter ended MARCH2015

(Amount in Indian Rs)

S. No.	Name of the scheme	Opening Balances	Fund Received	Actual Expenditure	Closing Balances
1	NRLM Main	711,23,924	153,86,003	332,58,051	532,51,876
	cash & bank balances	711,23,924	100,92,000	332,58,051	
	Advances		52,94,003		
2	Interest subvention	18,37,000			18,37,000
	cash & bank balances	18,37,000			18,37,000
	Advances				
3	RSETIS	61,73,794	2,88,472	25,51,109	39,11,157
	cash & bank balances	61,73,794	2,88,472	25,51,109	39,11,157
	Advances				
4	MKSP				
	cash & bank balances				
	Advances				
5	ASDP			-	
	cash & bank balances				
	Advances				
6	- NRLP [EAP]			-	
	cash & bank balances				
	Advances				
7	NRO				
	cash & bank balances				
	Advances				
8	SGSY BALANCE	611,68,603	83,91,926	108,84,775	586,75,754
	cash & bank balances	611,68,603	83,91,926	108,84,775	586,75,754
	OTHER INCOME		10,49,900	8,89,704	1,60,196
	Advances				
GRAND TOTAL		1403,03,321	251,16,301	475,83,639	1178,35,983

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NATIONAL RURAL LIVELIHOODS MISSION (Intensive Blocks)
Interim Unaudited Financial Report (IUFRR) for the quarter ended --MARCH 2015-----

Expenditures against Annual Agreed Work Plans - USRLM					
					Amount in Rs.
	Components	Annual Action Plan	Expenditure for this QTR	Year to Date	Cumulative for Project
Component A-Institution and Human Capacity Building		-	-	-	-
A.1	Technical Assistance		-	-	-
A.1.1	TA to SRLMs by National Resource Organizations (other SRLMs)				
A.1.2	Strengthening Capacity of National Resource Organizations				
A.1.3	TA to SRLMs by National Resource Institutions (NIRD, BIRD, LBSNAA,				
A.1.4	Demand Driven TA [examples given guidance note]	-			
A1.4.1	TA for Social Inclusion				
A1.4.2	TA for Financial Inclusion				
A1.4.3	TA for Livelihoods				
A1.4.4	TA for Governance and Accountability				
A.2	Human Resource Development				
A.2.1	Partnerships with Institutions of Excellence/Learning Centers				
A.2.2	Regional and State Resource Centers				
Component B State Livelihood Support		825,04,000.00	102,03,082	73,21,658	175,24,740
B1	State Rural Livelihoods Mission	247,35,000.00	37,09,425	60,50,067	97,59,492
B1.1	State & District Mission Management Unit (not exceeding 5% of main NRLM)	193,60,000.00	29,01,275	54,32,115	83,33,390
B1.1.1	Staff [includes travel and related costs]	34,80,000.00	1631585	36,26,501	52,58,086
B1.1.2	Office Set up [Lease, refurbishment, furniture etc.]	63,50,000.00	779097	6,98,758	14,77,855
B1.1.3	Office Equipment [Desktop computers, tablets, CUG, mobiles etc.]	25,00,000.00	333383	3,38,007	6,71,390
B1.1.4	Other Operating Costs	27,80,000.00	0	2,91,733	2,91,733
B1.1.5	Admin cost non intensive districts	42,50,000.00	157210	4,77,116	6,34,326
			0		
B1.2	Capacity Building Support	53,75,000.00	8,08,150	6,17,952	14,26,102

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B1.2.1	Staff trainings, consultations, workshops, etc.	53,75,000.00	808150	5,75,896	13,84,046
B1.2.2	District Centers, Community Learning Academies, CPLTCs, etc.		0		-
B1.2.3	Consultants, Resource Persons, etc.		0	42,056	42,056
B2	Institutional Building and Capacity Building	518,69,000.00	50,23,657.00	10,61,591.00	60,85,248.00
B2.1	Block Management Unit Costs	84,20,000.00	8,39,621.00	2,03,218	10,42,839
B2.1.1	Start up, including furniture, equipment etc.	20,00,000.00			
B2.1.2	Staff Costs including travel and related cost	37,82,500.00	115102	2,03,218	318320
B2.1.3	Other Operating Costs	21,00,000.00	2,00,000		2,00,000
B2.1.4	Staff / Resource person training	23,70,000.00	3,31,300		3,31,300
B2.1.5	IB cost Non intensive blocks (Block staff & others)	19,50,000.00	1,93,219		1,93,219
B2.2	Social Mobilization and Community Institutions	434,49,000.00	41,84,036.00	8,58,373.00	50,42,409.00
B2.2.1	Social Mobilization Costs including CRP Rounds	104,50,000.00	-		
B2.2.2	CRP Development Costs	145,00,000.00	12,288	1,98,912	2,11,200
B2.2.3	SHG/VO/CLF Start-up Costs including IT equipment, tablets, etc.	8,14,000.00			-
B2.2.4	SHG/VO/CLF Facilitation Costs including Community Professionals	29,20,000.00			-
B2.2.5	SHG/VO/CLF Training and Capacity Building	35,65,000.00	12,56,657	1,34,000	1390657
B2.2.6	training & capacity building -non intensive blocks(CBO's)	112,00,000.00	2915091	5,25,461	3440552
B2.3	Financial Inclusion Initiatives				
B2.3.1	Electronic, Mobile Bookkeeping				
B2.3.2	Bank Mitra, Bima Mitra, etc.		-	-	
B2.3.3	Financial Literacy and Credit Counseling				
B3	Community Investment Support	59,00,000.00	14,70,000.00	2,10,000.00	16,80,000.00
B3.1	Community Investment Support	59,00,000.00	14,70,000.00	2,10,000.00	16,80,000.00
B3.1.1	Revolving Fund Grants to SHGs	24,00,000.00	1470000	210000	16,80,000
B3.1.2	Seed capital to VOs/CLFs	15,00,000.00			-
B3.1.3	Food and Health Security and other Vulnerability Reduction				-
B3.1.4	CIS, RF for non intensive	20,00,000.00			-
B3.2	Livelihood Initiatives				
B3.2.1	Facilitation of Producer Groups and Collectives				
B3.2.2	Small Scale Productive and Value Addition Infrastructure				

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B3.2.3	Technical Assistance to Producer Groups and Collectives				
B4	Special Programs				
B4.1	Home Grown Models				
B4.1.1	Partnership costs				
B4.1.2	Block Project Management Unit				
B4.1.3	Social Mobilization and Community Institutions				
B4.1.4	Financial Inclusion				
B4.1.5	Community Investment Support				
B4.1.6	livelihood cost				
B4.2	Other Special Initiatives				
Component C: Innovation and Partnership Support					
C.1	Innovation Forums and Action Pilots				
C1.1	Technical Support Agency and Innovation Forums				
C1.2	Action Pilots				
C.2	Social Entrepreneurship Development				
C2.1	Knowledge Platform on Social Entrepreneurship in Livelihoods				
C2.2	Investment Support for Social Entrepreneurs				
C.3	Public Private Community Partnerships				
C3.1	Service Provisioning				
C3.2	Viability Gap Funding				
Component D-Project implementation support		15,60,000.00	3,82,067.00	2,63,600.00	6,45,667.00
D.2	Monitoring & Evaluation and Studies	-	-	-	-
D2.1	Baseline Surveys				
D2.2	Process Monitoring				
D2.3	Community Monitoring and Studies				
D.3	e. NRLM State and community level	-	-	-	-
D3.1	Implementing Partners - Consultancy fee etc.				
D3.2	Computer Hardware and related infrastructure				

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D.4	Governance & Anti Corruption	-	-	-	-
D4.1	Grievance Handling, RTI, Disclosure, etc.				
D4.2	Community led GAC Initiatives				
D.5	Knowledge management & communication	15,60,000.00	3,82,067.00	2,63,600.00	6,45,667.00
D5.1	Agency Consultancy Fee	6,60,000.00	8,500		8,500
D5.2	IEC - Printing, newspaper advert and Others	9,00,000.00	3,73,567	2,63,600	637167
Component E - Infrastructure & Marketing (for details see IUFR S3A)		200,00,000.00	122,02,965.00	28,84,679.00	150,87,644.00
E1	Intensive	200,00,000.00	844115	28,84,679	37,28,794
E2	Non intensive		113,58,850		113,58,850
Total NRLM Main		1040,64,000.00	227,88,114.00	104,69,937.00	332,58,051.00
Component F - Interest Subvention (Intensive+Non intensive)		3400000			
F1	IAP districts				
F2	Non IAP districts				
Component G - RSETIS (for details see IUFR S3A)		116,07,000.00	25,51,109		25,51,109
Component H - MKSP (for details see IUFR S3A)					
H1	Progress on projects not through AAP				
H2	Progress on projects through AAP				
H3	Progress on projects as Fund routing agency				
Component I-ASDP (for details see IUFR S3A)					
Grand Total with verticals		1190,71,000.00	253,39,223.00	104,69,937.00	358,09,160.00

sgsy liability payment




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Reporting Format for NRLM Non Intensive Blocks

SMMU - Name U.S.R.L.M

Reporting Quarter ending MARCH 2015

Sl. No.	NRLM Components	Fund allocation	Yearly Expenditure		Cumulative Expenditure
			during the QTR	Up to 31 March 2015	
	Admin Costs	-		634326	634326
B2.1	Institution Building	-		193219	193219
B2.2	Training and capacity building	-		3440552	3440552
B3	Revolving Fund & capital subsidy	-		400000	400000
F	Interest Submension	-			0
E	Infrastructure and Marketing	-		738850	738850
B4	Others, if any	-			0
	TOTAL	-	0	5406947	5406947



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NATIONAL RURAL LIVELIHOODS PROJECT

Quarterly Interim Unaudited Financial Report (IUFR) for Period from -----to-----

Summary of Payments of Prior Review Contracts for -----

(Amount indian Rupees)

S.N o.	Component/ Sub- component	WBR#	Contractor/Cons ultants	Contract Value	Payment Details		
					Date of Payment	Paid this quarter	Cumulative
1							
2	—	—	—	—	—	—	—
3							
4							

no data



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NATIONAL RURAL LIVELIHOODS MISSION
Interim Unaudited Financial Report (IUFR) for the quarter ended March 2015 .Consolidated Sources & Uses of Funds [Broad Sheet]
Sources and Uses of Funds for March 2015

PART I - FUND FLOW STATEMENT

	Particular	SMMU	NAINITAL	PAURI	US NAGAR	DEHRADUN	BAGESHWAR	CHAMOLI	TEHRI	CHAMPAWAT	HARIDWAR	RUDRAPRAYAG	ALMORA	UTTARRKASHI	Pithoragarh
		1	2	3	4	5	6	7	8	9	10	11	12	13	
A	Opening Balance	1314,15,022.00	8,77,468.00	16,51,000.00	10,21,127.00	11,59,800.00	0.00	11,98,714.00	8,58,000.00	4,35,000.00	6,00,190.00	3,86,000.00	0.00	0.00	7,01,000.00
	Cash & Bank balances	1314,15,022.00	8,77,468.00	16,51,000.00	10,21,127.00	11,59,800.00	0.00	11,98,714.00	8,58,000.00	4,35,000.00	6,00,190.00	3,86,000.00	0.00	0.00	7,01,000.00
	- SMMU	702,46,419													
	- DMMU	-	8,77,468.00	16,51,000	10,21,127.00	11,59,800.00	0.00	11,98,714.00	8,58,000.00	4,35,000.00	6,00,190.00	3,86,000.00	0.00	0.00	7,01,000.00
	- DRDA	611,68,603.00													
	Advance	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	- Staff														
	- BMMU					0.00									
	- Others														
B	Receipts	248,18,872	26,49,987	9,91,888	31,67,798	11,88,285	32,93,560	47,64,904	5,03,991	32,46,932	9,59,415	20,37,738	20,55,095	23,72,642	2,38,600
	Grant received from MoRD, G	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	- NRLM		0.00										0.00		
	- NRLP [EAP]														
	Grant received from State	100,92,000.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
	- NRLM	100,92,000.00													
	- NRLP [EAP]														
	Receipts from SMMU		26,49,987.00	9,91,888.00	30,97,798.00	11,88,285.00	32,79,742.00	47,01,904.00	4,72,600.00	32,17,932.00	9,42,228.00	20,14,305.00	20,19,095.00	23,72,642.00	2,25,000.00
	NRLM		9,31,600.00	7,53,100	14,48,100.00	10,37,634.00	19,97,098.00	19,98,550.00	4,72,600.00	14,96,005.00	8,31,960.00	5,15,500.00	18,13,780.00	12,40,400.00	2,25,000.00
	SGSY Balance		17,18,387.00	2,38,788	16,49,698.00	1,50,651.00	12,82,644.00	27,03,354.00		17,21,927.00	1,10,268.00	14,98,805.00	2,05,315.00	11,32,242.00	
	Other Receipts	147,26,872	0.00	0.00	70,000.00	0.00	13,818.00	63,000.00	31,391.00	29,000.00	17,187.00	23,433.00	36,000.00	0.00	13,600.00
	- Interest from Bank	52,89,046.00			70,000.00		13,818.00	59,000.00	31,391.00	29,000.00	17,187.00	23,433.00	36,000.00		13,600.00
	- Other income	10,45,900						4,000							
	- Liabilities Current [TDS & other deductions not yet remitted]														
	Receipts of SGSY Balances	83,91,926													
C	Uses of Fund	528,61,840	30,27,153	8,47,000	17,20,000	7,51,789	29,27,237	33,51,684	6,93,521	33,01,932	7,23,430	16,87,837	7,00,000	18,94,122	2,69,500
	Fund transfers to DMMU	147,61,327													
	Fund transfers to DRDA (SGSY LIABILITIES)	124,12,079													
	Fund transfer to BAIF	100,00,000													
	transfer Entry of fund	8,89,704													
	Expenditures:														
	National Rural Livelihood Project - see Part II	0	0	-	0	0	0	0	0	0	0			0	0
	National Rural Livelihood Mission - see Part III	147,98,730	30,27,153	8,47,000	17,20,000	7,51,789	29,27,237	33,51,684	6,93,521	33,01,932	7,23,430	16,87,837	7,00,000	18,94,122	2,69,500
D	Funds Available [A + B - C]	1033,72,054	5,00,302	17,95,888	24,68,925	15,96,296	3,66,323	26,11,934	6,68,470	3,80,000	8,36,175	7,35,901	13,55,095	4,78,520	6,70,100
E	Closing Balances	1033,72,054	5,00,302	17,95,888	24,68,925	15,96,296	3,66,323	26,11,934	6,68,470	3,80,000	8,36,175	7,35,901	13,55,095	4,78,520	6,70,100
	Cash & Bank balances	1033,72,054	5,00,302	17,95,888	24,68,925	15,96,296	3,66,323	26,11,934	6,68,470	3,80,000	8,36,175	7,35,901	13,55,095	4,78,520	6,70,100
	- SMMU	1033,72,054													
	- DMMU		5,00,302	17,95,888	24,68,925	15,96,296	3,66,323	26,11,934	6,68,470	3,80,000	8,36,175	7,35,901	13,55,095	4,78,520	6,70,100
	- DRDA														
	Advance	0	0	-	0	0	0	0	0	0	0				0
	- Staff														
	- BMMU														
	- Others														

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