



GOVERNMENT OF WEST BENGAL

Health & Family Welfare Department

National Health Mission

Swasthya Sathi, Swasthya Bhawan Premises

GN-29, 7th Floor, Sector - V

Salt-Lake, Bidhannagar, Kolkata - 7000091

(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)

Email: amdnhmwbhealth@gmail.com \ amd.nrhm@wbhealth.gov.in

Web: www.wbhealth.gov.in



Memo No. HFW-27038/74/2019-NHM SEC-Dept. of H&FW/4497

Date: 02.01.2020

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of ₹ 1,68,40,000.00 (Rupees One Crore Sixty Eight Lakh Forty Thousand only) only in favour of different District Health & Family Welfare Samities (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal for Untied Grant to MAS NUHM(P.06.01).

2. Accordingly, 50% of the approved fund i.e ₹84,20,006 (Rupees Eighty Four Lakh Twenty Thousand and Six) only is hereby released in favour District Health & Family Welfare Samities (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal.

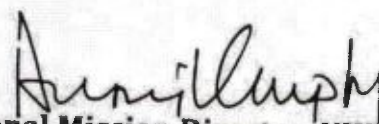
3. The activity wise breakup for allocation of fund enclosed in **Annexure-I**.

4. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

5. The expenditure will be incurred as per norms of NUHM and to be booked under respective FMR Code.

6. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

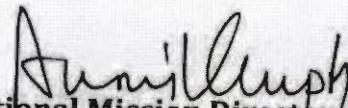
7. All concerned are being informed.


Additional Mission Director, NHM &
Joint Secretary
Govt. of West Bengal

Memo No. HFW-27038/74/2019-NHM SEC-Dept. of H&FW/4497/1(7) Date: 02.01.2020

Copy forwarded for information and necessary action to the-

1. **Director**, State Urban Development Agency, West Bengal
2. **Director Finance, NHM, State FMG**, Health & Family Welfare Department, Swasthya Bhawan
3. **Sr. Accounts Officer**, NHM, Health & Family Welfare Department, , Swasthya Bhawan with a request to release , **₹84,20,006 (Rupees Eighty Four Lakh Twenty Thousand and Six)** only in favour of District Health & Family Welfare Samities (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal
4. **State Nodal Officer, NUHM**, Health & Family Welfare Department, Swasthya Bhawan
5. **Secretary & Chief Medical Officer of Health**, (All Districts), District Health & Family Welfare Samitis
6. **District Nodal Officer, NUHM**, , (All Districts), District Health & Family Welfare Samitis
7. **IT Cell**, Swasthya Bhawan for web-posting


**Additional Mission Director, NHM &
Joint Secretary
Govt. of West Bengal**

SL No.	Districts/SUDA	No. of MAS formed	No. of MAS open bank account	Total requirement for untied fund (@Rs. 5000.00 per MAS per year)	Fund released district and SUDA up to Nov 2019	Fund to be released (₹)	Fund Release(50% of approved fund (₹)	Fund to be Released soon (50% of approved fund (₹)
1	Alipurduar	7	7	35000	6492	21074	10537	10537
2	Basirhat HD	127	127	635000	117780	382349	191175	191174
3	Birbhum	119	80	400000	110361	214112	107056	107056
4	Bishnupur HD	41	41	205000	60318	106955	53478	53477
5	Dakshin Dinajpur	117	117	585000	108506	352243	176122	176121
6	Hooghly	901	550	2750000	835586	1415209	707605	707604
7	Howrah	333	249	1245000	308824	692058	346029	346029
8	Jhargram HD	49	49	245000	45442	147521	73761	73760
9	Malda	140	129	645000	196436	331596	165798	165798
10	Murshidabad	480	480	2400000	1747151	482611	241306	241305
11	Nadia	692	637	3185000	2843911	252146	126073	126073
12	Nandigram HD	63	63	315000	58426	189669	94835	94834
13	North 24 Parganas	2251	1971	9855000	2156126	5691306	2845653	2845653
14	Paschim Medinipur	404	404	2020000	1067895	703833	351917	351916
15	Purba Burdwan	227	227	1135000	940520	143767	71884	71883
16	Purba Medinipur	175	165	825000	162295	489897	244949	244948
17	Purulia	92	92	460000	350321	81079	40540	40539
18	Rampurhat HD	62	62	310000	57498	186659	93330	93329
19	South 24 Parganas	494	494	2470000	1940193	391654	195827	195827
20	Uttar Dinajpur	256	256	1280000	796165	357670	178835	178835
21	SUDA	1804	1456	7280000	1589562	4206592	2103296	2103296
		8834	7656	38280000	15499808	16840000	8420006	8419994

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-Health/NUHM/413/15/8014

19.12.2019

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তারিখ

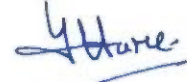
MEMORANDUM

Funds are hereby released electronically in favour of your ULB for the period from October 2019 to March 2020 as enclosed herewith as per activity code following standard FMR of NUHM. Drugs & Consumables may be procured from the enlisted Fair Price Medicine shop of the Department of Health & Family Welfare, Govt. of West Bengal.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly and quarterly respectively.

Yours faithfully,

Encl: As stated



Finance Officer, SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal

SUDA-Health/NUHM/413/15/8014

19.12.2019

CC

1. The Mayor, Asansol / Bidhannagar / Durgapur / Howrah / Siliguri Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Chandernagore / Durgapur / Howrah / Siliguri Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Chandernagore / Durgapur / Howrah / Siliguri Municipal Corporation
4. The Joint Director, SUDA
5. The Chief Public Health Officer, SUDA



Finance Officer, SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

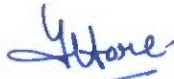
Account Section : 2358 6408

Release of fund to A/C No. 00430100015082, Bank of Baroda

For Asansol Municipal Corporation under NUHM

Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

FMR Code	Activities	Fund released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	1,52,880.00
04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	52,79,340.00
04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	7,33,240.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	6,51,240.00
04.03.03.01.02b	Salary for Pharmacists NUHM	11,75,460.00
04.01.01	UHND	5,00,000.00
	Total ->	84,92,160.00


Finance Officer
State Urban Development Agency
Govt. of West Bengal

Release of fund to A/C No. 424910210000011, Bank of India
For Bidhannagar Municipal Corporation under NUHM
Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

FMR Code	Activities	Fund released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	6,97,200.00
02.03.03	Administrative Expenses	30,000.00
03.05	Orientation of MAS	40,00,000.00
04.01.01	UHND	1,81,500.00
04.03.03.01.01a	Salary for Full Time MO	31,75,200.00
04.03.03.01.01b	Salary for Part Time MO	17,46,360.00
04.03.03.01.02b	Salary for Pharmacists NUHM	11,16,000.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	11,93,940.00
04.03.03.01.03	Salary for Support Staff	11,33,760.00
04.02.01	Salary for ANM	5,62,800.00
04.06	IEC/BCC	1,00,000.00
	Total ->	1,39,36,760.00

Y. Hore.
19.12.19.
Finance Officer
State Urban Development Agency
Govt. of West Bengal

Release of fund to A/C No. 10410400022474, Bank of Baroda

For Chandernagore Municipal Corporation under NUHM

Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

FMR Code	Activities	Fund released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	6,38,580.00
04.01.01	UHND	1,09,500.00
04.01.02	Special Outreach	2,70,000.00
04.03.03.01.01a	Salary for Full Time MO	7,93,800.00
04.03.03.01.01b	Salary for Part Time MO	4,53,600.00
04.03.03.01.02b	Salary for Pharmacists NUHM	83,640.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	3,25,620.00
04.03.03.01.03	Salary for Support Staff	2,92,140.00
04.03.03.01.02c	Salary for Staff Nurse	55,529.00
	Total ->	30,22,409.00

G. Hore,
19.12.19.

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Release of fund to A/C No. 0158000102449998, Punjab National Bank

For Durgapur Municipal Corporation under NUHM

Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

FMR Code	Activities	Fund released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	7,49,700.00
04.03.03.01.01a	Salary for Full Time MO	18,88,268.00
04.03.03.01.01b	Salary for Part Time MO	17,46,360.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	8,68,320.00
04.03.03.01.02b	Salary for Pharmacists NUHM	10,04,400.00
04.03.03.01.03	Salary for Support Staff	10,71,180.00
03.05	Orientation of MAS	6,41,250.00
04.01.01	UHND	1,24,500.00
	Total ->	80,93,978.00

Y. Hore
19.12.19.
Finance Officer
State Urban Development Agency
Govt. of West Bengal

Release of fund to A/C No. 27750100008404, Bank of Baroda

For Howrah Municipal Corporation under NUHM

Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

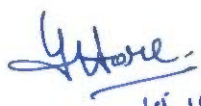
FMR Code	Activities	Fund released (Amount in Rs.)
04.02.01	Salary for ANM	7,31,640.00
04.03.03.01.01a	Salary for Full Time MO	37,04,400.00
04.03.03.01.01b	Salary for Part Time MO	14,28,840.00
04.03.03.01.02b	Salary for Pharmacists NUHM	22,32,000.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	24,96,420.00
04.03.03.01.03	Salary for Support Staff	25,94,460.00
	Total ->	1,31,87,760.00

Y. Hare
19.12.19.

Finance Officer
State Urban Development Agency
Govt. of West Bengal

Release of fund to A/C No. 429110110007693, Bank of India
For Siliguri Municipal Corporation under NUHM
Vide memo no. SUDA-Health/NUHM/413/15/8014 dt 19.12.2019

FMR Code	Activities	Fund released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	3,72,900.00
04.01.01	UHND	1,95,798.00
04.02.01	Salary for ANM	5,06,520.00
04.03.03.01.01a	Salary for Full Time MO	10,58,400.00
04.03.03.01.01b	Salary for Part Time MO	7,93,800.00
04.03.03.01.02a	Salary for Lab Technicians NUHM	8,68,320.00
04.03.03.01.02b	Salary for Pharmacists NUHM	7,81,200.00
04.03.03.01.03	Salary for Support Staff	9,39,000.00
04.03.03.01.02c	Salary for Staff Nurse	1,03,320.00
	Total ->	56,19,258.00


19.12.19.
Finance Officer
State Urban Development Agency
Govt of West Bengal

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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-Health/NUHM/413/15/8014

17.12.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : The Branch Head,
Axis Bank Limited,
Chetla Branch,
29/6C, Chetla Central Road,
Chetla, Ward No.82,
Kolkata - 700 027.

**Sub.: Electronic Transfer of Fund from our A/C No.918010003016076
under National Urban Health Mission (NUHM)**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.918010003016076 lying with your branch in respect of National Urban Health Mission (NUHM).



(Petrus Anuranjan Soreng)
Finance Officer
SUDA

Sardip Sarkar
18/12/2019



(Debarati Datta Gupta)
Director
SUDA

17-12-19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	84,92,160.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar	1,39,36,760.00	Bank of India	Salt Lake	4249102100000011	BKID0004249
3	Chandernagore	30,22,409.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur	80,93,978.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
5	Howrah	1,31,87,760.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri	56,19,258.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total		5,23,52,325.00				
(Rupees Five Crore Twenty Three Lakh Fifty Two Thousand Three Hundred Twenty Five only)						


(Petrus Anuranjan Soreng)
Finance Officer
SUDA


(Debarati Datta Gupta)
Director
SUDA
17-12-19

Note No. #1

Fund release proposal at CP-4 amounting to Rs. 5,23,52,325/= (Rupees five crore twenty three lakh fifty two thousand three hundred and twenty five) only may be released in favour of six nos of MC for payment of salary of HR and other activities for the period of October 2019 to March 2020.

Put up for kind approval

09/12/2019 2:56 PM

ASHISH SAHA
(JD(SUDA))

Note No. #2

11/12/2019 3:24 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #3

Pls for n/a.

11/12/2019 3:54 PM

ASHISH SAHA
(JD(SUDA))

Note No. #4

Please process, release of salary payment for NUHM staff.

17/12/2019 11:28 AM

GOUTAM HORE
(FO(ACCT)(SUDA))

Receipt No : 880382/2019/O/o JD(SUDA)

सू.ज.

NOTE SHEET

SUDA

Placed below the details of release of funds activity wise for 6 MCs

Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (AMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct.to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	1,32,000.00	2,91,830.00	-1,40,851.00	1,52,880.00	1,52,880.00
Salary for Full Time MO UPHC NUHM	40,80,000.00	53,01,797.00	-12,21,159.00	52,79,340.00	52,79,340.00
Salary for Part Time MO UPHC NUHM	8,64,000.00	8,41,240.00	22,760.00	7,56,000.00	7,33,240.00
Salary for Lab Technicians NUHM	6,19,920.00	7,27,240.00	-1,07,320.00	6,51,240.00	6,51,240.00
Salary for Pharmacists NUHM	17,00,160.00	16,55,610.00	52,140.00	12,27,600.00	11,75,460.00
UHND	-	2,95,230.00	49,579.00	5,00,000.00	5,00,000.00
Total					84,92,160.00

Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (HMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct.to March 2019-20 (2 quarters)	Fund to be released
Salary for ANM	-	1,99,173.00	-21,693.00	7,31,640.00	7,31,640.00
Salary for Full Time MO	-	45,65,108.00	-33,32,537.00	37,04,400.00	37,04,400.00
Salary for Part Time MO	-	18,95,075.00	-10,57,197.00	14,28,840.00	14,28,840.00
Salary for Pharmacist	22,31,460.00	26,51,038.00	-7,923.00	22,32,000.00	22,32,000.00
Salary for Lab Technician	-	33,24,770.00	-28,39,163.00	24,96,420.00	24,96,420.00
Salary for Support Staff	22,68,000.00	32,24,316.00	-11,81,320.00	25,94,460.00	25,94,460.00
Total					1,31,87,760.00

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NOTE SHEET



Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (BMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure Incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct. to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	5,00,640.00	7,54,733.00	-1,85,723.00	6,97,200.00	6,97,200.00
Administrative Expenses	30,000.00	33,965.000	-31,474.000	30,000.000	30,000.00
Orientation of MAS	-	-	-1,11,822.00	40,00,000.00	40,00,000.00
UHND	66,000.00	2,81,000.00	-1,72,950.00	1,81,500.00	1,81,500.00
Salary for Full Time MO	24,00,000.00	37,30,526.00	-9,91,993.00	31,75,200.00	31,75,200.00
Salary for Part Time MO	14,40,000.00	20,91,913.00	-9,87,113.00	17,46,360.00	17,46,360.00
Salary for Pharmacist	9,56,340.00	13,99,940.00	-4,43,600.00	11,16,000.00	11,16,000.00
Salary for Lab Technician	8,26,560.00	12,48,246.00	-5,26,154.00	11,93,940.00	11,93,940.00
Salary for Support Staff	9,78,000.00	14,50,160.00	-4,72,160.00	11,33,760.00	11,33,760.00
Salary for ANM	-	2,59,510.00	-2,59,510.00	5,62,800.00	5,62,800.00
IEC/BCC	-	26,580.00	-3,27,541.00	1,00,000.00	1,00,000.00
Total					1,39,36,760.00

Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (CMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure Incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct. to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	5,90,400.00	8,73,280.00	-2,13,887.00	6,38,580.00	6,38,580.00
UHND	-	1,41,750.00	12,000.00	1,21,500.00	1,09,500.00
Special Outreach	-	3,14,700.00	-1,70,756.00	2,70,000.00	2,70,000.00
Salary for Full Time MO	7,20,000.00	10,43,280.00	-2,20,312.00	7,93,800.00	7,93,800.00
Salary for Part Time MO	-	6,69,360.00	-2,16,693.00	4,53,600.00	4,53,600.00
Salary for Pharmacist	2,12,520.00	2,06,697.00	27,960.00	1,11,600.00	83,640.00
Salary for Lab Technician	3,09,960.00	4,46,160.00	-1,36,200.00	3,25,620.00	3,25,620.00
Salary for Support Staff	2,52,000.00	4,03,440.00	-1,51,440.00	2,92,140.00	2,92,140.00
Salary for Staff Nurse	-	79,990.00	47,791.00	1,03,320.00	55,529.00
Total					30,22,409.00

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NOTE SHEET

SUDA

Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (DMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct.to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	7,22,400.00	7,80,803.00	-72,003.00	7,49,700.00	7,49,700.00
Salary for Full Time MO UPHC NUHM	-	25,65,720.00	2,28,532.00	21,16,800.00	18,88,268.00
Salary for Part Time MO UPHC NUHM	15,84,000.00	15,90,740.00	-7,20,390.00	17,46,360.00	17,46,360.00
Salary for Lab Technicians NUHM	8,26,560.00	9,65,020.00	-6,62,444.00	8,68,320.00	8,68,320.00
Salary for Pharmacist	9,56,340.00	10,20,438.00	-12,21,370.00	10,04,400.00	10,04,400.00
Salary for Support Staff	9,24,000.00	12,42,032.00	-3,18,032.00	10,71,180.00	10,71,180.00
Orientation of MAS	-	1,09,145.00	-8,90,456.00	6,41,250.00	6,41,250.00
UHND	-	4,63,500.00	-67,250.00	1,24,500.00	1,24,500.00
Total					80,93,978.00

Fund to be released for 6 Municipal Corporation for the period Oct. to March
FY 2019-20 (SMC)

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct.to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	3,68,400.00	6,09,456.00	-1,60,016.00	3,72,900.00	3,72,900.00
UHND	-	3,30,000.00	21,702.00	2,17,500.00	1,95,798.00
Salary for ANM	-	2,53,260.00	-53,260.00	5,06,520.00	5,06,520.00
Salary for Full Time MO UPHC NUHM	9,60,000.00	15,63,960.00	-4,25,970.00	10,58,400.00	10,58,400.00
Salary for Part Time MO UPHC NUHM	-	11,91,290.00	-7,29,075.00	7,93,800.00	7,93,800.00
Salary for Lab Technicians NUHM	8,26,560.00	12,75,856.00	-4,14,856.00	8,68,320.00	8,68,320.00
Salary for Pharmacist	8,50,080.00	12,28,174.00	-2,36,414.00	7,81,200.00	7,81,200.00
Salary for Support Staff	8,40,000.00	13,81,726.00	-3,94,726.00	9,39,000.00	9,39,000.00
Salary for Staff Nurse	1,03,320.00	1,68,816.00	-46,496.00	1,03,320.00	1,03,320.00
Total					56,19,258.00



NOTE SHEET



Sl. No.	Name of the MC	Total fund released on the basis of FMR status and requirement norms
1	Asansol MC	84,92,160.00
2	Howrah MC	1,31,87,760.00
3	Bidhannagar MC	1,39,36,760.00
4	Chandernagore MC	30,22,409.00
5	Durgapur MC	80,93,978.00
6	Siliguri MC	56,19,258.00
Total		5,23,52,325.00

Total : Rupees Five Crore Twenty Three Lakhs Fifty Two Thousand Three Hundred and Twenty Five Only

Regarding Utilisation Certificates, the FMR report upto the month of November 2019 have been duly received by SUDA. The FMR (Financial Management Report) serves as Utilisation Certificate as regards to NUHM.

Submitted for kind approval and signature please.

CE
EC

May be approved as proposed

6/12/19

6/12/19

JD

Y. Hare
09.12.19

Receipt No : 880382/2019/O/o JD(SUDA)

STATE URBAN DEVELOPMENT AGENCY

National Urban Health Mission (NUHM)

Group Summary

1-Apr-2019 to 2-Dec-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Interest on National Urban Health Mission (NUHM)		3,94,47,509.90
National Urban Health Mission (NUHM)		9,09,49,706.60
Grand Total		13,03,97,216.50



Government of West Bengal
Health & Family Welfare Department
National Health Mission

GN-29, 4th Floor, Swasthya Sathi Building, Swasthya Bhawan Premises, Sector - V
Salt-Lake, Bidhannagar, Kolkata – 700091

(Phone) 033-2333 0238; (Fax) 033-2357 7930

Email: ponhmwb1@gmail.com

Web: www.wbhealth.gov.in



Memo No: HFW/NHM-377/2019/Pt-III/3993

Date: 02.12.2019

ORDER

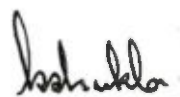
Administrative Approval & Financial Sanction is accorded for **Rs.1,21,60,413.00 (Rupees One Crore Twenty One Lakh Sixty Thousand Four Hundred and Thirteen)** only towards remuneration of ANMs engaged on contract basis under **National Urban Health Mission (NUHM)**, upto December 2019.

2. District and Unit wise fund to be released, has been placed in **Annexure-I**.
3. The entire fund of **Rs.1,21,60,413.00 (Rupees One Crore Twenty One Lakh Sixty Thousand Four Hundred and Thirteen)** only is being released in favour of the Secretary, District Health & Family Welfare Samities, State Urban Development Agency (SUDA), West Bengal and Secretary, Kolkata City NUHM Society as per **Annexure-I**.
4. The utilization will be reflected in monthly FMR, submitted to the State FMG, NHM WB.
5. The charge is debit to the head of accounts "**Salary for ANMs/LHVs NUHM, Tally Code – P.04.02.01**".
6. Senior Accounts Officer, NHM West Bengal will act as the Drawing & Disbursing Officer for releasing the fund.
7. This issues with the approval of the Mission Director, NHM West Bengal & Secretary, Health & Family Welfare Department, Govt. of West Bengal.
8. All concerned are being informed accordingly.

Bhukla 2/12/19.
Programme Officer, NHM
& Deputy Secretary

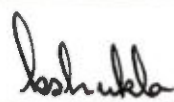
Copy forwarded for kind information & necessary action to:

1. Mission Director NHM & Secretary, Department of Health & Family Welfare
2. Additional Mission Director NHM & Joint Secretary, Department of Health & Family Welfare
3. Director, State Urban Development Agency (SUDA), West Bengal
4. Nodal Officer, NUHM, Kolkata Municipal Corporation
5. Director (Finance), State FMG, NHM
6. State Nodal Officer, NUHM, Department of Health & Family Welfare
7. Secretary DH&FWS & CMOH (Districts including Health Districts in Annexure-I)
8. Senior Accounts Officer, NHM, with a request to release the fund of **Rs.1,21,60,413.00**
(Rupees One Crore Twenty One Lakh Sixty Thousand Four Hundred and Thirteen)
only in favour of the **Secretary, District Health & Family Welfare Samities, State Urban**
Development Agency (SUDA), West Bengal and Kolkata City NUHM Society as per –
Annexure-I.
9. District Nodal Officer, NUHM (All Districts including Health Districts)
10. State Finance Manager, SPMU NUHM
11. Accounts Manager, State FMG, SPMU NHM
12. DPC / DSM / DAM, DPMU (Districts including Health Districts in Annexure-I)
13. HR Management Cell, SPMU NHM
14. Office Copy.



Programme Officer, NHM
& Deputy Secretary

Allocation of Fund for "Salary for ANMs/LHVs NUHM"				
Sl No	District / ULB	ANM under NUHM		
		Tally Code	No. of Employees	Amount to be released upto Dec 2019 (In Rs.)
1	Bashirhat HD	P.04.02.01	4	160368.00
2	Birbhum		1	39335.00
3	Dakshin Dinajpur		3	122545.00
4	Diamond Harbour HD		1	39335.00
5	Hooghly		22	852068.00
6	Howrah		5	195165.00
7	Jhargram		2	81697.00
8	Malda		1	40546.00
9	Murshidabad		8	310750.00
10	Nadia		15	580955.00
11	Nandigram HD		3	121637.00
12	North 24 Pgs		44	1679323.00
13	Paschim Medinipur		8	314684.00
14	Purba Bardhaman		7	283821.00
15	Purba Medinipur		7	288057.00
16	Rampurhat HD		1	39033.00
17	South 24- Parganas		11	446004.00
18	Uttar Dinajpur		6	234197.00
	Sub Total DHFWS		149	5829520.00
19	SUDA for Asansol MC		15	576416.00
	SUDA for Bidhannagar MC		10	383672.00
	SUDA for Durgapur MC		11	422705.00
	SUDA for Howrah MC		13	507427.00
	SUDA for Siliguri MC		9	340403.00
	SUDA for Chandannagar MC		2	77460.00
	Sub Total SUDA		60	2308083.00
20	Kolkata Municipal Corporation		102	4022810.00
	Sub Total KMC		102	4022810.00
Grand Total			311	12160413.00


 Programme Officer NHM &
 Deputy Secretary

STATE URBAN DEVELOPMENT AGENCY

National Urban Health Mission (NUHM)

Group Summary

1-Apr-2019 to 2-Dec-2019

Page 1

Particulars	Closing Balance	
	Debit	Credit
Interest on National Urban Health Mission (NUHM)		3,94,47,509.90
National Urban Health Mission (NUHM)		9,09,49,706.60
Grand Total		13,03,97,216.50



GOVERNMENT OF WEST BENGAL
Health & Family Welfare Department
National Health Mission
Swasthya Sathi, Swasthya Bhawan Premises
GN-29, 4th Floor, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 7000091



Memo No. HFW-27038/29/2018-NHM SEC-Dept. of H&FW/3396

Date: 16/10/2019

ORDER

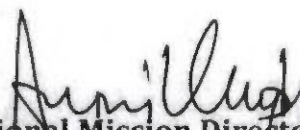
Administrative Approval and Financial Sanction (AA&FS) is hereby accorded for an amount of **Rs. 5,56,11,901.00 (Rupees Five Crore Fifty Six Lakh Eleven Thousand Nine Hundred One) only** in favour of different District Health & Family Welfare Samities (DH&FWSS) for **procurement of medicines & consumable for U-PHCs through SMIS portal** [activity head Medicines & Consumables for UPHC NUHM] out of NUHM under Tally Code P.04.03.05.

2. Accordingly, **Rs. 5,56,11,901.00 (Rupees Five Crore Fifty Six Lakh Eleven Thousand Nine Hundred One) only** is hereby released in favour of respective District Health & Family Welfare Samities (DH&FWSS) for the said purpose out of NUHM fund from April, 2019 to September, 2019 as per break-up of allocation given below.

Sl No.	District	Fund Release (Rs.)	Sl No.	District	Fund Release (Rs.)
1	Alipurduar	183538.00	14	Malda	1101226.00
2	Bankura	550613.00	15	Murshidabad (including Domkal)	2385989.00
3	Basirhat HD	917688.00	16	Nadia	3120140.00
4	Birbhum	550613.00	17	Nandigram HD	367075.00
5	Bishnupur HD	183538.00	18	North 24 Parganas	17436072.00
6	Cooch Behar	367075.00	19	Paschim Bardhaman	6240279.00
7	Dakshin Dinajpur	734151.00	20	Paschim Medinipur	1835376.00
8	Darjeeling SMP (including GTA)	0.00	21	Purba Bardhaman	1651839.00
9	Diamond Harbour HD	0.00	22	Purba Medinipur	1101226.00
10	Hooghly	5322591.00	23	Purulia	367075.00
11	Howrah	5689667.00	24	Rampurhat HD	183538.00
12	Jalpaiguri	367075.00	25	South 24 Parganas	3670753.00

Sl No.	District	Fund Release (Rs.)	Sl No.	District	Fund Release (Rs.)
13	Jhargram	183538.00	26	Uttar Dinajpur	1101226.00
TOTAL					55611901.00

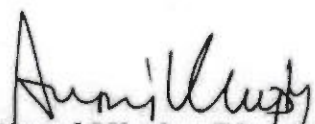
3. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.
4. The expenditure will be incurred under activity heads head [medicines & consumables for UPHC NUHM] as per norms and to be booked under Tally Code P.04.03.05
5. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.
6. All concerned are being informed.


Additional Mission Director, NHM
Govt. of West Bengal

Memo No. HFW-27038/29/2018-NHM SEC-Dept. of H&FW/ 3396/1(7) Date: 16 /10/2019

Copy forwarded for information and necessary action to-

1. **Director**, State Urban Development Agency, West Bengal
2. **Special Secretary**, TDE Branch, Health & Family Welfare Department
3. **Programme Officer-I, NHM & Deputy Secretary**, Health & Family Welfare Department, Govt. of West Bengal with the request to upload **Rs. 5,56,11,901.00 (Rupees Five Crore Fifty Six Lakh Eleven Thousand Nine Hundred One) only** in favour of respective DRS for procurement of medicines & consumables for UPHC through SMIS portal (under all category option).
4. **Programme Officer-II, NHM & Deputy Secretary**, Health & Family Welfare Department, Govt. of West Bengal
5. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Swasthya Bhawan with the request to release **Rs. 6,34,00,000.00 (Rupees Six Crore Thirty Four Lakh) only** in favour of different District Health & Family Welfare Samities (DH&FWSs)
6. **Secretary & Chief Medical Officer of Health**, (Alipurduar, Bankura, Basirhat HD, Birbhum, Bishnupur HD, Cooch Behar, Dakshin Dinajpur, Darjeeling SMP, Darjeeling GTA, Diamond Harbour HD, Hooghly, Howrah, Jalpaiguri, Jhargram, Malda, Murshidabad, Nadia, Nandigram HD, North 24 Parganas, Paschim Bardhaman, Paschim Medinipur, Purba Bardhaman, Purba Medinipur, Purulia, Rampurhat HD, South 24 Parganas, Uttar Dinajpur) District Health & Family Welfare Samitis.
7. **IT Cell**, Swasthya Bhawan for web-posting


Additional Mission Director, NHM
Govt. of West Bengal



GOVERNMENT OF WEST BENGAL

Health & Family Welfare Department

National Health Mission

Swasthya Sathi, Swasthya Bhawan Premises

GN-29, 7th Floor, Sector - V

Salt-Lake, Bidhannagar, Kolkata - 7000091

(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)

Email: amdnhmwb.sg@gmail.com, www.wbhealth.gov.in



Memo No. HFW-27038/43/2019-NHM SEC-Dept. of H&FW/3395

Date: 16/10/2019

ORDER

Administrative Approval and Financial Sanction (AA&FS) is hereby accorded for an amount of Rs. 2,25,00,000.00 (Two Core Twenty Five Lakh) only in favour of different District Health & Family Welfare Samities (DH&FWSs) for execution of works under the activity heads of Comprehensive Primary Health Care [i.e., Infrastructure Strengthening of UPHC to H&WC NUHM (Tally Code P.04.03.02.B) and IEC activities H&WC NUHM (Tally Code P.04.06a)].

2. Accordingly, Rs. 2,25,00,000.00 (Two Core Twenty Five Lakh) only is hereby released in favour of respective District Health & Family Welfare Samities (DH&FWSs) as per district wise breakup of allocation given below for up gradation of existing infrastructure of the U-PHC, procurement of equipment of U-PHCs and branding & IEC related activities for implementation of Comprehensive Primary Health Care under NUHM.

Sl. No.	DH&FWS	Infrastructure strengthening of UPHC to H&WC NUHM (Rs.)	Branding IEC activities H&WC NUHM (Rs.)	Fund Release (Rs.)
		(Tally Code P.04.03.02.B)	(Tally Code P.04.06a)	
1	Bankura	200000	100000	300000
2	Birbhum	600000	300000	900000
3	Cooch Behar	200000	100000	300000
4	Darjeeling SMP	400000	200000	600000
5	Hooghly	1800000	900000	2700000
6	Howrah	2000000	1000000	3000000
7	Jhargram	200000	100000	300000
8	Maldah	400000	200000	600000
9	Murshidabad	600000	300000	900000
10	Nadia	1800000	900000	2700000
11	Nandigram HD	400000	200000	600000
12	North 24 Parganas	3200000	1600000	4800000
13	Paschim Bardhaman	600000	300000	900000
14	Paschim Medinipur	800000	400000	1200000

Sl. No.	DH&FWS	Infrastructure strengthening of UPHC to H&WC NUHM (Rs.)	Branding IEC activities H&WC NUHM (Rs.)	Fund Release (Rs.)
		(Tally Code P.04.03.02.B)	(Tally Code P.04.06a)	
15	Purba Bardhaman	400000	200000	600000
16	Purba Medinipur	600000	300000	900000
17	Rampurhat HD	200000	100000	300000
18	South 24 Parganas	600000	300000	900000
Total (Rs.)		15000000	7500000	22500000

3. The detailed ULB & activity wise breakup of allocation is enclosed in **Annexure-A**
4. An indicative guideline for utilization of the allotted fund is enclosed in **Annexure-B**.
5. All concerned District Health & Family Welfare Samitis (DH&FWSs) will give necessary support and assistance to their respective ULBs to utilize this fund as per indicative guideline. This fund may not be devolved to ULBs.
6. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.
7. The expenditure will be incurred under different activity heads as per norms of NUHM and to be booked under respective Tally Codes (i.e., P.04.03.02.B & P.04.06a).
8. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.
9. All concerned are being informed.


 Additional Mission Director, NHM &
 Joint Secretary, Govt. of West Bengal

Memo No. HFW-27038/43/2019-NHM SEC-Dept. of H&FW/3395/1(11) Date: 16/10/2019

Copy forwarded for kind information & necessary action to the:

1. **Director of Health Services**, Government of West Bengal
2. **Director**, State Urban Development Agency (SUDA), West Bengal
3. **Dy. Secretary & Programme Officer-I**, NHM, Health & Family Welfare Department, Govt. of West Bengal
4. **Dy. Secretary & Programme Officer-II**, NHM, Health & Family Welfare Department, Govt. of West Bengal
5. **Jt. DHS, NCD**, Health & Family Welfare Department, Govt. of West Bengal
6. **DDHS, NCD-I**, Health & Family Welfare Department, Govt. of West Bengal
7. **Municipal Commissioner** (Siliguri / Howrah / Chandannagar / Bidhannagar / Durgapur), Municipal Corporations

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-Health/NUHM/413/15/6325(06)

তারিখ

06.09.2019

MEMORANDUM

Funds are hereby released electronically in favour of your ULB as enclosed herewith as per activity code following standard FMR of NUHM. Drugs & Consumables may be procured following financial norms from the enlisted Fair Price Medicine shop of the Dept. of Health & Family Welfare, Govt. of West Bengal.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly & quarterly respectively.

Enclo. : As stated.

Yours faithfully,

[Signature]

Finance Officer, SUDA

Finance Officer

State Urban Development Agency

Dt. .. 06.09.2019

SUDA-Health/NUHM/413/15/6325(06)/1(05)

CC

1. The Mayor, Asansol / Bidhannagar / Durgapur / Howrah / Siliguri Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Chandernagore / Durgapur / Howrah / Siliguri Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Chandernagore / Durgapur / Howrah / Siliguri Municipal Corporation
4. The Jt. Director, SUDA
5. The Chief Public Health Officer, SUDA

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019**

FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	1,32,000
04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	40,80,000
04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	8,64,000
04.03.03.01.02a	Salary for Lab Technicians NUHM	6,19,920
04.03.03.01.02b	Salary for Pharmacists NUHM	17,00,160
	Total=>	73,96,080


Finance Officer
State Urban Development Agency

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019**

FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	5,00,640
02.03.02	Mobility Support CPMU NUHM	1,20,000
02.03.03	Administrative Expenses CPMU NUHM	30,000
04.01.01	UHNDs NUHM	66,000
04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	15,24,500
04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	24,00,000
04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	14,40,000
04.03.03.01.02a	Salary for Lab Technicians NUHM	8,26,560
04.03.03.01.02b	Salary for Pharmacists NUHM	9,56,340
04.03.03.01.03	Salary of Support Staff UPHC NUHM	9,78,000
04.03.03.02	Office Expenses UPHC NUHM	30,000
Total=>		88,72,040


 Finance Officer
 State Urban Development Agency

Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019

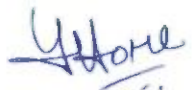
FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	5,90,400
04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	7,20,000
04.03.03.01.02a	Salary for Lab Technicians NUHM	3,09,960
04.03.03.01.02b	Salary for Pharmacists NUHM	2,12,520
04.03.03.01.03	Salary of Support Staff UPHC NUHM	2,52,000
06.01	Untied grants to MAS NUHM	4,55,006
	Total=>	25,39,886

Y. H. S. S.

Finance Officer
State Urban Development Agency

**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/C325(06) dt. 06.09.2019**

FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	7,22,400
04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	15,84,000
04.03.03.01.02a	Salary for Lab Technicians NUHM	8,26,560
04.03.03.01.02b	Salary for Pharmacists NUHM	9,56,340
04.03.03.01.03	Salary of Support Staff UPHC NUHM	9,24,000
	Total =>	50,13,300


Finance Officer
State Urban Development Agency

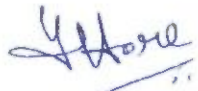
**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019**

FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	9,29,520
04.03.03.01.02b	Salary for Pharmacists NUHM	22,31,460
04.03.03.01.02c	Salary for Staff Nurses NUHM	3,09,960
04.03.03.01.03	Salary of Support Staff UPHC NUHM	22,68,000
04.03.04a	Untied Grants to UPHCs NUHM-Govt. Building	20,00,000
04.03.05	Medicines & Consumables for UPHC NUHM	25,00,000
	Total=>	1,02,38,940


Finance Officer
State Urban Development Agency

Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/6325(06) dt. 06.09.2019

FMR Code	Activities	Fund Released (Amount in Rs.)
02.03.01	Human Resources CPMU NUHM	3,68,400
04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	9,60,000
04.03.03.01.02a	Salary for Lab Technicians NUHM	8,26,560
04.03.03.01.02b	Salary for Pharmacists NUHM	8,50,080
04.03.03.01.02c	Salary for Staff Nurses NUHM	1,03,320
04.03.03.01.03	Salary of Support Staff UPHC NUHM	8,40,000
04.03.05	Medicines & Consumables for UPHC NUHM	6,00,000
Total =>		45,48,360


Finance Officer
State Urban Development Agency

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (BMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20	Fund to be released
P	National Urban Health Mission (NUHM)							
P.01	Planning & Mapping NUHM							
P.01.01	Mapping of slums and vulnerable population in Metro cities/othe cities & towns NUHM							
P.02	Programme Management NUHM							
P.02.01	State PMU NUHM							
P.02.01.01	Human Resources SPMU NUHM							
P.02.01.02	Mobility Support SPMU NUHM							
P.02.01.03	Administrative Expenses SPMU NUHM							
P.02.02	District PMU NUHM							
P.02.02.01	Human Resources DPMU NUHM							
P.02.02.02	Mobility Support DPMU NUHM							
P.02.02.03	Administrative Expenses DPMU NUHM							
P.02.03	City PMU NUHM							
P.02.03.01	Human Resources CPMU NUHM	68,370.00	-	68,370.00	86,390.00	-18,020.00	5,00,640.00	5,00,640.00
P.02.03.02	Mobility Support CPMU NUHM	-56,533.00	1,48,708.00	92,175.00	6,240.00	85,935.00	1,20,000.00	1,20,000.00
P.02.03.03	Administrative Expenses CPMU NUHM	-87,509.00	60,000.00	-27,509.00	14,907.00	-42,416.00	30,000.00	30,000.00
P.02.03.04	Mobility Support of ULB NUHM							
P.02.03.05	Mobility for UHP&MM NUHM							
P.03	Training & Capacity Building NUHM							
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM							
P.03.02	Training of ANM/ Paramedical Staff NUHM							
P.03.02.05	Training on Quality Assurance NUHM							
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM							
P.03.03	Training of Medical Officers NUHM							
P.03.05	Orientation of MAS NUHM							
P.03.06	Selection & Training of ASHA NUHM							
P.03.07	Other Trainings/ Orientations NUHM							
P.03.08	Training of MO and Staff Nurse for H&WC NUHM							
P.03.09	Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM							
P.04	Strengthening of Health Services NUHM							
P.04.01	Outreach Services/ Camps/ UHNDS NUHM							
P.04.01.01	UHNDS NUHM	-1,14,700.00	1,56,750.00	42,050.00	35,000.00	6,550.00	66,000.00	66,000.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	-7,45,000.00	9,05,500.00	1,60,500.00	1,70,000.00	-9,500.00	15,24,500.00	15,24,500.00
P.04.02	ANM/ LHV NUHM							
P.04.02.01	Salary for ANMs/ LHVs NUHM							
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM							
P.04.03	Urban PHC (UPHC) NUHM							
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	-47,046.00	-	-47,046.00	-	-47,046.00	-	-
P.04.03.02	Building of New UPHC NUHM	-5,73,730.00	-	-5,73,730.00	-	-5,73,730.00	-	-
P.04.03.02.A	Rent of UPHC NUHM	3,000.00	-	3,000.00	-	3,000.00	-	-
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM							

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (BMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20	Fund to be released
P.04.03.03.0 1.01a	Salary for Full Time MO UPHC NUHM	3,38,533.00	-	3,38,533.00	4,54,300.00	-1,15,767.00	24,00,000.00	24,00,000.00
P.04.03.03.0 1.01b	Salary for Part Time MO UPHC NUHM	-5,70,640.00	6,35,440.00	64,800.00	2,62,020.00	-1,97,220.00	15,84,000.00	14,40,000.00
P.04.03.03.0 1.02a	Salary for Lab Technicians NUHM	-4,81,206.00	3,76,738.00	-1,04,468.00	1,37,760.00	-2,42,228.00	8,26,560.00	8,26,560.00
P.04.03.03.0 1.02b	Salary for Pharmacists NUHM	-12,75,391.00	12,75,391.00	-	1,77,100.00	-1,77,100.00	9,56,340.00	9,56,340.00
P.04.03.03.0 1.02c	Salary for Staff Nurses NUHM	12,70,014.00	16,91,330.00	29,61,344.00	-	4,21,316.00	-	-
P.04.03.03.0 1.03	Salary of Support Staff UPHC NUHM	-64,341.00	64,341.00	-	1,67,650.00	-1,67,650.00	9,78,000.00	9,78,000.00
P.04.03.03.0 1.04	Public Health Manager NUHM	-	-	-	-	-	-	-
P.04.03.03.0 2	Office Expenses UPHC NUHM	4,390.00	1,25,000.00	1,29,390.00	45,865.00	83,525.00	30,000.00	30,000.00
P.04.03.03.0 3.01	Upgradation of Maternity Homes NUHM	-	-	-	-	-	-	-
P.04.03.03.0 3.02	Upgradation of Laboratory NUHM	-	-	-	-	-	-	-
P.04.03.03.0 3.03	Upgradation of existing Medical Store NUHM	-	-	-	-	-	-	-
P.04.03.04a	Untied Grants to UPHCs NUHM-Govt. Building	-	2,84,000.00	2,84,000.00	-	2,84,000.00	-	-
P.04.03.04b	Untied Grants to UPHCs NUHM-Rented Building	-	1,00,000.00	1,00,000.00	-	1,00,000.00	-	-
P.04.03.05	Medicines & Consumables for UPHC NUHM	-2,50,889.00	4,62,790.00	2,11,901.00	-	2,11,901.00	-	-
P.04.03.05.0 1	Emergency Drugs UPHC NUHM	-	-	-	-	-	-	-
P.04.03.07	Equipment for UPHC NUHM	-	-	-	-	-	-	-
P.04.03.08	Mobile Medical Unit	-	-	-	-	-	-	-
P.04.04	Urban CHC (UCHC) NUHM	-	-	-	-	-	-	-
P.04.04.01	Capital Cost Support for New UCHC NUHM	-	-	-	-	-	-	-
P.04.06	IEC/ BCC NUHM	-	-	-	-	-	-	-
P.04.06	IEC/ BCC NUHM	-3,00,961.00	-	-3,00,961.00	26,580.00	-3,27,541.00	-	-
P.04.06a	IEC activities H&WC NUHM	-	-	-	-	-	-	-
P.04.06b	Printing activities for H&WC NUHM	-	-	-	-	-	-	-
P.05	Regulation & Quality Assurance /Karyakalp NUHM	-	-	-	-	-	-	-
P.05.01	Support for Implementation of Karyakalp NUHM	-	-	-	-	-	-	-
P.05.02	Quality Assurance Implementation NUHM	-	-	-	-	-	-	-
P.06	Community Processes NUHM	-	-	-	-	-	-	-
P.06.01	Untied grants to MAS NUHM	-	-	-	-	-	-	-
P.06.02	ASHA (Urban) incentives for routine activities NUHM	-	-	-	-	-	-	-
P.06.02.01	Drug (ASHA) Kits NUHM	-	-	-	-	-	-	-
P.06.02.02	HBNC (ASHA) Kits NUHM	-	-	-	-	-	-	-
P.06.03	Team based incentives for H&WC NUHM	-	-	-	-	-	-	-
P.08	Monitoring & Evaluation NUHM	-	-	-	-	-	-	-
P.08.01	Baseline/ Endline Surveys NUHM	-	-	-	-	-	-	-
P.08.03	IT Based Monitoring Initiatives NUHM	-	-	-	-	-	-	-
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM	-	-	-	-	-	-	-
P.08.05	Tablets/ software for IT support of H&WC NUHM	-	-	-	-	-	-	-
P.10	Any Other Activities NUHM	-	-	-	-	-	-	-
P.10.01	Support for Disease Control Programmes Activities NUHM	-	-	-	-	-	-	-
P.12	EPF NUHM	-	-	-	-	-	-	-
P.12	EPF Employer's Contribution NUHM	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Y.P	General Fund (NUHM)	-	-	-	-	-	-	-

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Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (BMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20	Fund to be released
Y.P.01.	Interest (NUHM)			-				
Y.P.02.	Misc. Income (NUHM)			-				
Grand Total				-		-7,21,991.00		88,72,040.00

STATE URBAN DEVELOPMENT AGENCY

National Urban Health Mission (NUHM)

Group Summary

1-Apr-2019 to 27-Aug-2019

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Particulars	Closing Balance	
	Debit	Credit
Interest on National Urban Health Mission (NUHM)		3,51,17,666.90
Interest on NUHM		23,23,657.00
National Urban Health Mission (NUHM)		4,13,06,810.60
Grand Total		7,87,48,134.50

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (AMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
P	National Urban Health Mission (NUHM)							
P.01	Planning & Mapping NUHM							
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM							
P.02	Programme Management NUHM							
P.02.01	State PMU NUHM							
P.02.01.01	Human Resources SPMU NUHM							
P.02.01.02	Mobility Support SPMU NUHM							
P.02.01.03	Administrative Expenses SPMU NUHM							
P.02.02	District PMU NUHM							
P.02.02.01	Human Resources DPMU NUHM							
P.02.02.02	Mobility Support DPMU NUHM							
P.02.02.03	Administrative Expenses DPMU NUHM							
P.02.03	City PMU NUHM							
P.02.03.01	Human Resources CPMU NUHM	-1,40,851.00	1,29,970.00	-10,881.00	67,270.00	-78,151.00	1,32,000.00	1,32,000.00
P.02.03.02	Mobility Support CPMU NUHM	55,237.00	71,660.00	1,26,897.00	-	1,26,897.00		
P.02.03.03	Administrative Expenses CPMU NUHM	56,955.00	-	56,955.00	800.00	56,155.00		
P.02.03.04	Mobility Support of ULB NUHM			-				
P.02.03.05	Mobility for UHP&MM NUHM			-				
P.03	Training & Capacity Building NUHM							
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	2,29,845.00	-	2,29,845.00	-	2,29,845.00		
P.03.02	Training of ANM/ Paramedical Staff NUHM	-		-	-	-		
P.03.02.05	Training on Quality Assurance NUHM	-		-	-	-		
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM			-				
P.03.03	Training of Medical Officers NUHM	2,018.00	-	2,018.00	-	2,018.00		
P.03.05	Orientation of MAS NUHM	5,89,614.00	-	5,89,614.00	-	5,89,614.00		
P.03.06	Selection & Training of ASHA NUHM	1,65,000.00	-	1,65,000.00	-	1,65,000.00		
P.03.07	Other Trainings/ Orientations NUHM	4,813.00	-	4,813.00	-	4,813.00		
P.03.08	Training of MO and Staff Nurse for H&WC NUHM			-				
P.03.09	Multi-skilling of PHW/Existing ANM & FTS) H&WC NUHM			-				
P.04	Strengthening of Health Services NUHM							
P.04.01	Outreach Services/ Camps/ UHNDs NUHM							
P.04.01.01	UHNDs NUHM	1,12,433.00	2,32,376.00	3,44,809.00	57,175.00	2,87,634.00		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	6,33,294.00	20,50,000.00	26,83,294.00	-	26,83,294.00		
P.04.02	ANM/ LHV NUHM							
P.04.02.01	Salary for ANMs/ LHVs NUHM			-				
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			-				
P.04.03	Urban PHC (UPHC) NUHM							
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	-46,83,950.00	-	-46,83,950.00		-46,83,950.00		
P.04.03.02	Building of New UPHC NUHM	95,87,404.00	-	95,87,404.00	-	95,87,404.00		
P.04.03.02.A	Rent of UPHC NUHM	3,60,000.00		3,60,000.00		3,60,000.00		
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM			-				
P.04.03.03.01a	Salary for Full Time MO UPHC NUHM	-6,53,295.00	6,53,933.00	638.00	7,08,300.00	-7,07,662.00	40,80,000.00	40,80,000.00
P.04.03.03.01b	Salary for Part Time MO UPHC NUHM	-26,97,362.00	26,97,362.00	-	1,68,640.00	-1,68,640.00	8,64,000.00	8,64,000.00
P.04.03.03.02a	Salary for Lab Technicians NUHM	-18,27,233.00	18,27,233.00	-	1,03,320.00	-1,03,320.00	6,19,920.00	6,19,920.00

P.04.03.03.0 1.02b	Salary for Pharmacists NUHM	-16,56,079.00	16,63,669.00	7,590.00	2,83,360.00	-2,75,770.00	17,00,160.00	17,00,160.00
P.04.03.03.0 1.02c	Salary for Staff Nurses NUHM			-				
P.04.03.03.0 1.03	Salary of Support Staff UPHC NUHM	2,52,000.00		2,52,000.00		2,52,000.00		
P.04.03.03.0 1.04	Public Health Manager NUHM			-				
P.04.03.03.0 2	Office Expenses UPHC NUHM	3,49,461.00	50,000.00	3,99,461.00	12,365.00	3,87,096.00		
P.04.03.03.0 3.01	Upgradation of Maternity Homes NUHM	74,13,270.00		74,13,270.00		74,13,270.00		
P.04.03.03.0 3.02	Upgradation of Laboratory NUHM			-				
P.04.03.03.0 3.03	Upgradation of existing Medical Store NUHM			-				
P.04.03.04a	Untied Grants to UPHCs NUHM-Govt. Building	3,23,107.00	6,51,369.00	9,74,476.00	6,657.00	9,67,819.00		
P.04.03.04b	Untied Grants to UPHCs NUHM-Rented Building			-				
P.04.03.05	Medicines & Consumables for UPHC NUHM	-22,10,364.00	25,04,890.00	2,94,526.00		2,94,526.00		
P.04.03.05.0 1	Emergency Drugs UPHC NUHM			-				
P.04.03.07	Equipment for UPHC NUHM			-				
P.04.03.08	Mobile Medical Unit			-				
P.04.04	Urban CHC (UHC) NUHM							
P.04.04.01	Capital Cost Support for New UHC NUHM			-				
P.04.06	IEC/ BCC NUHM							
P.04.06	IEC/ BCC NUHM	15,43,022.00	11,93,542.00	27,36,564.00		27,36,564.00		
P.04.06a	IEC activities H&WC NUHM			-				
P.04.06b	Printing activities for H&WC NUHM			-				
P.05	Regulation & Quality Assurance /Kayakalp NUHM							
P.05.01	Support for Implementation of Kayakalp NUHM			-				
P.05.02	Quality Assurance Implementation NUHM			-				
P.06	Community Processes NUHM							
P.06.01	Untied grants to MAS NUHM	7,10,000.00		7,10,000.00		7,10,000.00		
P.06.02	ASHA (Urban) incentives for routine activities NUHM			-				
P.06.02.01	Drug (ASHA) Kits NUHM			-				
P.06.02.02	HBNC (ASHA) Kits NUHM			-				
P.06.03	Team based incentives for H&WC NUHM			-				
P.08	Monitoring & Evaluation NUHM							
P.08.01	Baseline/ Endline Surveys NUHM			-				
P.08.03	IT Based Monitoring Initiatives NUHM	6,78,867.00		6,78,867.00		6,78,867.00		
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM			-				
P.08.05	Tablets/ software for IT support of H&WC NUHM			-				
P.10	Any Other Activities NUHM							
P.10.01	Support for Disease Control Programmes Activities NUHM			-				
P.12	EPF NUHM							
P.12.	EPF Employer's Contribution NUHM			-				
	Total			-				
Y.P.	General Fund (NUHM)			-				
Y.P.01.	Interest (NUHM)	31,30,509.00		31,30,509.00		31,30,509.00		
Y.P.02.	Misc. Income (NUHM)			-				
	Grand Total			-		2,46,45,832.00		73,96,080.00

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (CMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20	Fund to be released
P	National Urban Health Mission (NUHM)							
P.01	Planning & Mapping NUHM							
P.01.01	Mapping of slums and vulnerable population in Metro cities/othe cities & towns NUHM							
P.02	Programme Management NUHM							
P.02.01	State PMU NUHM							
P.02.01.01	Human Resources SPMU NUHM							
P.02.01.02	Mobility Support SPMU NUHM							
P.02.01.03	Administrative Expenses SPMU NUHM							
P.02.02	District PMU NUHM							
P.02.02.01	Human Resources DPMU NUHM							
P.02.02.02	Mobility Support DPMU NUHM							
P.02.02.03	Administrative Expenses DPMU NUHM							
P.02.03	City PMU NUHM							
P.02.03.01	Human Resources CPMU NUHM	68,993.00		68,993.00	1,02,510.00	-33,517.00	5,90,400.00	5,90,400.00
P.02.03.02	Mobility Support CPMU NUHM	54,000.00	98,902.00	1,52,902.00	740.00	1,52,162.00		
P.02.03.03	Administrative Expenses CPMU NUHM	122.00	10,000.00	10,122.00	3,850.00	6,272.00		
P.02.03.04	Mobility Support of ULB NUHM							
P.02.03.05	Mobility for UHP&MM NUHM							
P.03	Training & Capacity Building NUHM							
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM							
P.03.02	Training of ANM/ Paramedical Staff NUHM							
P.03.02.05	Training on Quality Assurance NUHM							
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM							
P.03.03	Training of Medical Officers NUHM	2,100.00		2,100.00	-	2,100.00		
P.03.05	Orientation of MAS NUHM	28,500.00	-	28,500.00	-	28,500.00		
P.03.06	Selection & Training of ASHA NUHM							
P.03.07	Other Trainings/ Orientations NUHM	4,890.00	-	4,890.00	-	4,890.00		
P.03.08	Training of MO and Staff Nurse for H&WC NUHM							
P.03.09	Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM							
P.04	Strengthening of Health Services NUHM							
P.04.01	Outreach Services/ Camps/ UHN De NUHM							
P.04.01.01	UHN De NUHM	-54,000.00	2,07,750.00	1,53,750.00	20,250.00	1,33,500.00		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	1,24,400.00	2,68,344.00	1,43,944.00	45,000.00	98,944.00		
P.04.02	ANM/ LHV NUHM							
P.04.02.01	Salary for ANMs/ LHVs NUHM	8,91,340.00	-	8,91,340.00	-	8,91,340.00		
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	57,500.00	-	57,500.00	-	57,500.00		
P.04.03	Urban PHC (UPHC) NUHM							
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	6,753.00	-	6,753.00	-	6,753.00		
P.04.03.02	Building of New UPHC NUHM	28,67,569.00	-	28,67,569.00	-	28,67,569.00		
P.04.03.02.A	Rent of UPHC NUHM							
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM							
P.04.03.03.0 1.01a	Salary for Full Time MO UPHC NUHM	-4,81,046.00	5,84,014.00	1,02,968.00	1,26,100.00	-23,132.00	7,20,000.00	7,20,000.00
P.04.03.03.0 1.01b	Salary for Part Time MO UPHC NUHM	4,52,667.00	-	4,52,667.00	78,250.00	3,74,417.00		
P.04.03.03.0 1.02a	Salary for Lab Technicians NUHM	-4,00,376.00	4,00,376.00	-	51,660.00	-51,660.00	3,09,960.00	3,09,960.00
P.04.03.03.0 1.02b	Salary for Pharmacists NUHM	-3,89,630.00	4,11,767.00	22,137.00	35,420.00	-13,283.00	2,12,520.00	2,12,520.00
P.04.03.03.0 1.02c	Salary for Staff Nurses NUHM	-6,79,855.00	8,07,636.00	1,27,781.00	-	1,27,781.00		
P.04.03.03.0 1.03	Salary of Support Staff UPHC NUHM	-52,197.00	52,197.00	-	45,150.00	-45,150.00	2,52,000.00	252000
P.04.03.03.0 1.04	Public Health Manager NUHM							

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P.04.03.03.02	Office Expenses UPHC NUHM	1,07,037.00	1,50,000.00	2,57,037.00	4,706.00	2,52,331.00		
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM							
P.04.03.03.03.02	Upgradation of Laboratory NUHM							
P.04.03.03.03.03	Upgradation of existing Medical Store NUHM							
P.04.03.04a	Untied Grants to UPHCs NUHM-Govt. Building	62,801.00	3,24,600.00	3,87,401.00	-	3,87,401.00		
P.04.03.04b	Untied Grants to UPHCs NUHM-Rented Building							
P.04.03.05	Medicines & Consumables for UPHC NUHM	2,99,500.00	-	2,99,500.00	-	2,99,500.00		
P.04.03.05.01	Emergency Drugs UPHC NUHM							
P.04.03.07	Equipment for UPHC NUHM							
P.04.03.08	Mobile Medical Unit							
P.04.04	Urban CHC (UHC) NUHM							
P.04.04.01	Capital Cost Support for New UCHC NUHM							
P.04.06	IEC/ BCC NUHM							
P.04.06	IEC/ BCC NUHM	3,42,743.00	3,66,875.00	7,09,618.00	26,040.00	6,83,578.00		
P.04.06a	IEC activities H&WC NUHM							
P.04.06b	Printing activities for H&WC NUHM							
P.05	Regulation & Quality Assurance /Kayakalp NUHM							
P.05.01	Support for Implementation of Kayakalp NUHM							
P.05.02	Quality Assurance Implementation NUHM							
P.06	Community Processes NUHM							
P.06.01	Untied grants to MAS NUHM	9,994.00	-	9,994.00	5,000.00	4,994.00	4,55,006.00	4,55,006.00
P.06.02	ASHA (Urban) incentives for routine activities NUHM							
P.06.02.01	Drug (ASHA) Kits NUHM							
P.06.02.02	HBNC (ASHA) Kits NUHM							
P.06.03	Team based incentives for H&WC NUHM							
P.08	Monitoring & Evaluation NUHM							
P.08.01	Baseline/ Endline Surveys NUHM							
P.08.03	IT Based Monitoring Initiatives NUHM	163.00	-	163.00	-	163.00		
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM							
P.08.05	Tablets/ software for IT support of H&WC NUHM							
P.10	Any Other Activities NUHM							
P.10.01	Support for Disease Control Programmes Activities NUHM							
P.12	EPF Employer's Contribution NUHM	-3,37,251.00	90,600.00	-2,46,651.00	13,670.00	-2,60,321.00	fund already released	
	Total			-		-		
Y.P	General Fund (NUHM)			-		-		
Y.P.01	Interest (NUHM)	5,39,381.00	-	5,39,381.00	-	6,50,129.00		
Y.P.02	Misc. Income (NUHM)			-		-		
	Grand Total			-		66,02,761.00		25,39,886.00

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (HMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
P	National Urban Health Mission (NUHM)							
P.01	Planning & Mapping NUHM							
P.01.01	Mapping of slums and vulnerable population in Metro cities/other cities & towns NUHM							
P.02	Programme Management NUHM							
P.02.01	State PMU NUHM							
P.02.01.01	Human Resources SPMU NUHM							
P.02.01.02	Mobility Support SPMU NUHM							
P.02.01.03	Administrative Expenses SPMU NUHM							
P.02.02	District PMU NUHM							
P.02.02.01	Human Resources DPMU NUHM							
P.02.02.02	Mobility Support DPMU NUHM							
P.02.02.03	Administrative Expenses DPMU NUHM							
P.02.03	City PMU NUHM							
P.02.03.01	Human Resources CPMU NUHM	1,40,781.00	-	1,40,781.00	1,85,230.00	-44,449.00	9,29,520.00	9,29,520.00
P.02.03.02	Mobility Support CPMU NUHM	-1,47,966.50	-	-1,47,966.50	-	-1,47,966.50		
P.02.03.03	Administrative Expenses CPMU NUHM	2,16,154.00	-	2,16,154.00	12,037.00	2,04,117.00		
P.02.03.04	Mobility Support of ULB NUHM			-		-		
P.02.03.05	Mobility for UHP&MM NUHM			-		-		
P.03	Training & Capacity Building NUHM							
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	36,750.00	-	36,750.00	-	36,750.00		
P.03.02	Training of ANM/ Paramedical Staff NUHM	-2,000.00	-	-2,000.00	-	-2,000.00		
P.03.02.05	Training on Quality Assurance NUHM			-		-		
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM			-		-		
P.03.03	Training of Medical Officers NUHM			-		-		
P.03.05	Orientation of MAS NUHM	1,936.00	-	1,936.00	-	1,936.00		
P.03.06	Selection & Training of ASHA NUHM			-		-		
P.03.07	Other Trainings/ Orientations NUHM	28,940.00	-	28,940.00	-	28,940.00		
P.03.08	Training of MO and Staff Nurse for H&WC NUHM			-		-		
P.03.09	Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM			-		-		
P.04	Strengthening of Health Services NUHM							
P.04.01	Outreach Services/ Camps/ UHNDS NUHM							
P.04.01.01	UHNDS NUHM	10,34,245.00	-	10,34,245.00	16,458.00	10,17,787.00		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	4,56,260.00	-	4,56,260.00	1,54,762.00	3,01,498.00		
P.04.02	ANM/ LHV NUHM							
P.04.02.01	Salary for ANMs/ LHVs NUHM	1,77,480.00	-	1,77,480.00	-	1,77,480.00		
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	14,500.00	-	14,500.00	-	14,500.00		
P.04.03	Urban PHC (UPHC) NUHM							
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	9,306.00	-	9,306.00	-	9,306.00		
P.04.03.02	Building of New UPHC NUHM	43,25,709.00	-	43,25,709.00	-	43,25,709.00		
P.04.03.02.A	Rent of UPHC NUHM	1,80,000.00	-	1,80,000.00	-	1,80,000.00		

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Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (HMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM							
P.04.03.03.0 1.01a	Salary for Full Time MO UPHC NUHM	5,82,571.00	-	5,82,571.00	5,28,652.00	53,919.00		
P.04.03.03.0 1.01b	Salary for Part Time MO UPHC NUHM	3,37,878.00	-	3,37,878.00	2,20,701.00	1,17,177.00		
P.04.03.03.0 1.02a	Salary for Lab Technicians NUHM	20,11,437.00	-	20,11,437.00	4,88,092.00	15,23,345.00		
P.04.03.03.0 1.02b	Salary for Pharmacists NUHM	-37,95,317.00	-	-37,95,317.00	3,71,910.00	-41,67,227.00	22,31,460.00	22,31,460.00
P.04.03.03.0 1.02c	Salary for Staff Nurses NUHM	-17,76,448.00	-	-17,76,448.00	55,460.00	-18,31,908.00	3,09,960.00	3,09,960.00
P.04.03.03.0 1.03	Salary of Support Staff UPHC NUHM	-7,25,004.00	-	-7,25,004.00	3,79,812.00	-11,04,816.00	22,68,000.00	22,68,000.00
P.04.03.03.0 1.04	Public Health Manager NUHM							
P.04.03.03.0 2	Office Expenses UPHC NUHM	6,20,406.00	-	6,20,406.00	88,215.00	5,32,191.00		
P.04.03.03.0 3.01	Upgradation of Maternity Homes NUHM							
P.04.03.03.0 3.02	Upgradation of Laboratory NUHM							
P.04.03.03.0 3.03	Upgradation of existing Medical Store NUHM							
P.04.03.04a	Untied Grants to UPHCs NUHM-Govt. Building	-12,64,863.00	-	-12,64,863.00	1,91,275.00	-14,56,138.00	20,00,000.00	20,00,000.00
P.04.03.04b	Untied Grants to UPHCs NUHM-Rented Building							
P.04.03.05	Medicines & Consumables for UPHC NUHM	-6,03,822.00	-	-6,03,822.00		-6,03,822.00	25,00,000.00	25,00,000.00
P.04.03.05.0 1	Emergency Drugs UPHC NUHM							
P.04.03.07	Equipment for UPHC NUHM							
P.04.03.08	Mobile Medical Unit							
P.04.04	Urban CHC (UCHC) NUHM							
P.04.04.01	Capital Cost Support for New UCHC NUHM							
P.04.06	IEC/ BCC NUHM							
P.04.06	IEC/ BCC NUHM	-16,40,025.00	-	-16,40,025.00		-16,40,025.00		
P.04.06a	IEC activities H&WC NUHM							
P.04.06b	Printing activities for H&WC NUHM							
P.05	Regulation & Quality Assurance / Kayakalp NUHM							
P.05.01	Support for Implementation of Kayakalp NUHM							
P.05.02	Quality Assurance Implementation NUHM							
P.06	Community Processes NUHM							
P.06.01	Untied grants to MAS NUHM	2,50,000.00	-	2,50,000.00		2,50,000.00		
P.06.02	ASHA (Urban) incentives for routine activities NUHM							
P.06.02.01	Drug (ASHA) Kits NUHM							
P.06.02.02	HBNC (ASHA) Kits NUHM							
P.06.03	Team based incentives for H&WC NUHM							
P.08	Monitoring & Evaluation NUHM							
P.08.01	Baseline/ Endline Surveys NUHM							
P.08.03	IT Based Monitoring Initiatives NUHM	7,39,032.00	-	7,39,032.00		7,39,032.00		
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM							
P.08.05	Tablets/ software for IT support of H&WC NUHM							
P.10	Any Other Activities NUHM							

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Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (HMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
P.10.01.	Support for Disease Control Programmes Activities NUHM							
P.12	EPF NUHM							
P.12.	EPF Employer's Contribution NUHM	-7,78,806.00		-7,78,806.00	78,615.00	-8,57,421.00	already released	
	Total							
Y.P	General Fund (NUHM)							
Y.P.01.	Interest (NUHM)	22,47,494.00		22,47,494.00	-	22,47,494.00		
Y.P.02.	Misc. Income (NUHM)							
	Grand Total					-94,591.50		1,02,38,940.00

Fund to be released for 6 Municipal Corporation for the period April to Sept. 2019 (SMC)

Activity Code	Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure Incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
P	National Urban Health Mission (NUHM)							
P.01	Planning & Mapping NUHM							
P.01.01	Mapping of slums and vulnerable population in Metro cities/othe cities & towns NUHM							
P.02	Programme Management NUHM							
P.02.01	State PMU NUHM							
P.02.01.01	Human Resources SPMU NUHM							
P.02.01.02	Mobility Support SPMU NUHM							
P.02.01.03	Administrative Expenses SPMU NUHM							
P.02.02	District PMU NUHM							
P.02.02.01	Human Resources DPMU NUHM							
P.02.02.02	Mobility Support DPMU NUHM							
P.02.02.03	Administrative Expenses DPMU NUHM							
P.02.03	City PMU NUHM							
P.02.03.01	Human Resources CPMU NUHM	81,040.00	-	81,040.00	89,264.00	-8,224.00	3,68,400.00	3,68,400.00
P.02.03.02	Mobility Support CPMU NUHM	63,204.00	69,438.00	1,32,642.00	22,466.00	1,10,176.00		
P.02.03.03	Administrative Expenses CPMU NUHM	31,532.00	10,000.00	41,532.00	-	41,532.00		
P.02.03.04	Mobility Support of ULB NUHM			-		-		
P.02.03.05	Mobility for UHP&MM NUHM			-		-		
P.03	Training & Capacity Building NUHM							
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	64,000.00	-	64,000.00		64,000.00		
P.03.02	Training of ANM/ Paramedical Staff NUHM			-		-		
P.03.02.05	Training on Quality Assurance NUHM			-		-		
P.03.04	Independent Monitoring Cost for performance assessment of H&WC NUHM			-		-		
P.03.03	Training of Medical Officers NUHM			-		-		
P.03.05	Orientation of MAS NUHM	90,000.00	-	90,000.00	39,510.00	50,490.00		
P.03.06	Selection & Training of ASHA NUHM			-		-		
P.03.07	Other Trainings/ Orientations NUHM	18,425.00	-	18,425.00	4,860.00	13,565.00		
P.03.08	Training of MO and Staff Nurse for H&WC NUHM			-		-		
P.03.09	Multi-skilling of FHW(Existing ANM & FTS) H&WC NUHM			-		-		
P.04	Strengthening of Health Services NUHM							
P.04.01	Outreach Services/ Camps/ UHNDS NUHM							
P.04.01.01	UHNDS NUHM	-65,048.00	4,16,750.00	3,51,702.00	30,000.00	3,21,702.00		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	5,29,504.00	8,00,000.00	13,29,504.00		13,29,504.00		
P.04.02	ANM/ LHV NUHM							
P.04.02.01	Salary for ANMs/ LHVs NUHM	2,00,000.00	-	2,00,000.00		2,00,000.00		
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			-		-		
P.04.03	Urban PHC (UPHC) NUHM							
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	3,95,310.00	-	3,95,310.00		3,95,310.00		
P.04.03.02	Building of New UPHC NUHM			-		-		
P.04.03.02.A	Rent of UPHC NUHM			-		-		
P.04.03.02.B	Infrastructure strengthening of UPHC to H&WC NUHM			-		-		
P.04.03.03.0	Salary for Full Time MO UPHC NUHM	-4,02,253.00	5,80,243.00	1,77,990.00	1,72,300.00	5,690.00	9,60,000.00	9,60,000.00
P.04.03.03.0	Salary for Part Time MO UPHC NUHM	4,62,215.00	-	4,62,215.00	1,28,710.00	3,33,505.00		
P.04.03.03.0	Salary for Lab Technicians NUHM							
P.04.03.03.0	1.02a	-3,94,672.00	4,29,112.00	34,440.00	1,62,296.00	-1,27,856.00	8,26,560.00	8,26,560.00
P.04.03.03.0	1.02b							
P.04.03.03.0	Salary for Pharmacists NUHM	-12,25,328.00	13,67,008.00	1,41,680.00	1,38,824.00	2,856.00	8,50,080.00	8,50,080.00

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P.04.03.03.0 1.02c	Salary for Staff Nurses NUHM	-1,57,456.00	1,76,456.00	19,000.00	10,916.00	8,084.00	1,03,320.00	1,03,320.00
P.04.03.03.0 1.03	Salary of Support Staff UPHC NUHM	-9,453.00	1,56,453.00	1,47,000.00	1,47,000.00	-	8,40,000.00	8,40,000.00
P.04.03.03.0 1.04	Public Health Manager NUHM			-		-		
P.04.03.03.0 2	Office Expenses UPHC NUHM	1,30,294.00	50,000.00	1,80,294.00	4,725.00	1,75,569.00		
P.04.03.03.0 3.01	Upgradation of Maternity Homes NUHM			-		-		
P.04.03.03.0 3.02	Upgradation of Laboratory NUHM			-		-		
P.04.03.03.0 3.03	Upgradation of existing Medical Store NUHM			-		-		
P.04.03.04a	Untied Grants to UPHCs NUHM- Govt. Building	-2,71,359.00	5,80,524.00	3,09,165.00	16,785.00	2,92,380.00		
P.04.03.04b	Untied Grants to UPHCs NUHM- Rented Building			-		-		
P.04.03.05	Medicines & Consumables for UPHC NUHM	19,153.00	-	19,153.00	-	19,153.00	6,00,000.00	6,00,000.00
P.04.03.05.0 1	Emergency Drugs UPHC NUHM			-		-		
P.04.03.07	Equipment for UPHC NUHM			-		-		
P.04.03.08	Mobile Medical Unit			-		-		
P.04.04	Urban CHC (UHC) NUHM							
P.04.04.01	Capital Cost Support for New UHC NUHM			-		-		
P.04.05	IEC/ BCC NUHM							
P.04.06	IEC/ BCC NUHM	9,85,679.00	12,39,584.00	22,25,263.00	51,840.00	21,73,423.00		
P.04.06a	IEC activities H&WC NUHM			-		-		
P.04.06b	Printing activities for H&WC NUHM			-		-		
P.05	Regulation & Quality Assurance /Kayakalp NUHM							
P.05.01	Support for Implementation of Kayakalp NUHM			-		-		
P.05.02	Quality Assurance Implementation NUHM			-		-		
P.06	Community Processes NUHM							
P.06.01	Untied grants to MAS NUHM	3,05,000.00	-	3,05,000.00	-	3,05,000.00		
P.06.02	ASHA (Urban) incentives for routine activities NUHM			-		-		
P.06.02.01	Drug (ASHA) Kits NUHM			-		-		
P.06.02.02	HBNC (ASHA) Kits NUHM			-		-		
P.06.03	Team based incentives for H&WC NUHM			-		-		
P.08	Monitoring & Evaluation NUHM							
P.08.01	Baseline/ Endline Surveys NUHM			-		-		
P.08.03	IT Based Monitoring Initiatives NUHM			-		-		
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM			-		-		
P.08.05	Tablets/ software for IT support of H&WC NUHM			-		-		
P.10	Any Other Activities NUHM							
P.10.01	Support for Disease Control Programmes Activities NUHM			-		-		
P.11	EPI NUHM							
P.12	EPI Employer's Contribution NUHM	-3,78,505.00	93,800.00	-2,84,705.00	-	-2,84,705.00	fund already released	
	Total			-		-		
Y.P	General Fund (NUHM)			-		-		
Y.P.01	Interest (NUHM)	18,68,243.00	-	18,68,243.00	-	18,68,243.00		
Y.P.02	Misc. Income (NUHM)			-		-		
	Grand Total					72,89,397.00		45,48,360.00

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BIDHANNAGAR MUNICIPAL CORPORATION

POURA BHAVAN, FD-415A, Sector-III,

Kolkata - 700 106

Memo No : BMC/Health/2019/491

Date: 09/08/2019

To
The Chief Public Health Officer
SUDA
ILGUS Bhavan
HC Block, Sector -III
Kolkata-700 106

Sub: Requisition of fund under NUHM for 1st & 2nd Quarter 2019-20

Sir,

We have not received any fund for financial year 2019-20, under NUHM. Previously no requisition of fund was required to release fund. But at present it is learnt that without requisition fund will not be released. We are at dark as we have not received any such order. However, we are making requisition of fund for 1st & 2nd quarter of FY 2019-20 as follows:

Sl No	Tally Code	Particulars	1 st Quarter	2 nd Quarter	Total (Rs)
1	P.02.03.01	Human Resource CPMU NUHM	Rs 2,59,170/-	Rs 2,59,170/-	Rs 5,18,340/-
2	P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	Rs 13,86,000/-	Rs 13,86,000/-	Rs 27,72,000/-
3	P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	Rs 7,20,000/-	Rs 7,20,000/-	Rs 14,40,000/-
4	P.04.03.03.01.02a	Lab Technicians	Rs 4,13,280/-	Rs 4,13,280/-	Rs 8,26,560/-
5	P.04.03.03.01.02b	Pharmacists	Rs 4,78,170/-	Rs 4,78,170/-	Rs 9,56,340/-
6	P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	Rs 5,02,950/-	Rs 5,02,950/-	Rs 10,05,900/-
7	P.04.01.01	UHNDs NUHM	Rs 1,35,750/-	Rs 1,35,750/-	Rs 2,71,500/-
8	P.04.01.02	Special Outreach Camps In Slums/ Vulnerable Areas NUMH	Rs 5,40,000/-	Rs 5,40,000/-	Rs 10,80,000/-
9	P.04.03.03.02	Office Expenses UPHC NUHM	Rs 1,65,000	Rs 1,65,000/-	Rs 3,30,000/-
10	P.02.03.03	Administrative Expenses CPMU NUHM	Rs 15,000/-	Rs 15,000/-	Rs 30,000/-
11	P.02.03.02	Mobility Support CPMU NUHM	Rs 15,000/-	Rs 15,000/-	Rs 30,000/-
12	P.12	EPF	Rs 86,427/-	Rs 86,427/-	Rs 1,72,854/-
13	P.04.03.05	Medicine & Consumables for UPHC NUHM	Rs 5,00,000/-	Rs 5,00,000/-	Rs 10,00,000/-
14	P.04.06	IEC/BCC NUHM	Rs 1,50,000/-	1,50,000/-	Rs 3,00,000/-
Total			Rs 53,66,747/-	Rs 53,66,747/-	Rs 107,33,494/-

We are running in acute crunch of fund under NUHM and are in negative balance which will be evident from the FMR. You are requested to kindly arrange for remittance of the fund as early as possible.

Thanking you,
Yours faithfully,

Ks - Adhikary
Dr. Kusum Kumar Adhikary
Chief Health Officer
Bidhannagar Municipal Corporation.

9/8/2019

Memo No. *BMD Health/2019/491*

Date. *09/08/2019* .

Copy forwarded for information and necessary action to:

1. The Director, State Urban Development Agency, Bidhannagar
2. The Commissioner, Bidhannagar Municipal Corporation
3. Controllar of Finance, Bidhannagar Municipal Corporation
4. State Nodal Officer, NUHM, Swasthya Bhaban
5. Office Copy

Ks - Adhikary
Dr. Kusum Kumar Adhikary
Chief Health Officer
Bidhannagar Municipal Corporation.

9/8/2019

O/C



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Fax No. : 254-6472

Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / HD / 270

Date 23-7-19

To
DIRECTOR SUDA
ILGUS BHABAN, HC BLOCK,
SECTOR -III, BIDHANNAGAR,
KOLKATA-700106,

Sub: Requirement of fund for continuation of NUHM activities

Sir

We have received a total of Rs 84, 35,103.00 (eighty four lakhs thirty five thousand one hundred three only) for continuation of NUHM activities in Durgapur MC [Memo- SUDA-Health/NUHM/413/15/171(06); dt- 29.03.2019]. The said fund has almost exhausted presently and it will be difficult to run the programme smoothly if further fund is not received from your end.

In this regard I am requesting you to release above mentioned fund for at least next three consecutive months so that NUHM can perform its regular health services at optimum level.

So, please do the needful as early as possible.

Sincerely

Commissioner

Durgapur Municipal Corporation

Commissioner
Durgapur Municipal Corporation



DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216, DIST. - PASCHIM BARDHAMAN

EPABX ⇨ (0343) 2545842, 2546994, 2546107 * Fax No. : 254-6472

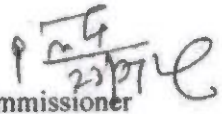
Website : durgapurmunicipalcorporation.org * E-mail : durgapurcorporation@gmail.com

Ref. No. DMC / HD/270

Date 23-7-19

Head wise Fund Requisition for Durgapur MC

SL	Activity Code	Activities	Opening Balance as on 01.04.2019(Rs.)	Current Balance (Rs.)	Claim for next 3 Months
1	P.02.03.01	HR CPMU NUHM	-89780.00	-390103.00	771103.00
2	P.02.03.02	Mobility Support CPMU NUHM	-36652.00	47942.00	80000.00
3	P.03.07	Others Training/ Orientation NUHM	-5180.00	-5180.00	45000.00
4	P.04.03.01	Renovation/Upgradation Existing Facility To UPHC NUHM	266294.00	-605531.00	850000.00
5	P.04.03.03.01.01b	Salary of PTMO UPHC NUHM	-930125.00	-1375950.00	1950000.00
6	P.04.03.03.01.02a	Lab Technician	-675272.00	-937264.00	1300000.00
7	P.04.03.03.01.02b	Pharmacist	-1645442.00	-1635442.00	2000000.00
8	P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	-374019.00	-509850.00	900000.00
9	P.06.01	MAS/Community group NUHM	1145000.00	145000.00	145000.00
10	P.08.03	IT based monitoring initiatives NUHM	-27778.00	-27778.00	60000.00
11	P.12	EPF Employer's contribution NUHM	-300120.00	-169096.00	319000.00
12	P.03.01	Orientation of Urban Local Bodies NUHM	3150.00	3150.00	15000.00
13	P.02.03.03	Office Expense CPMU NUHM	13424.00	22416.00	0.00
Total: (Rs.)			-2656500.00	-5266378.00	8435103.00


Commissioner

Durgapur Municipal Corporation

Commissioner

Durgapur Municipal Corporation



HOWRAH MUNICIPAL CORPORATION

HEALTH DEPARTMENT

4, Mahatma Gandhi Road, Howrah – 711 101.

Phone: 2638 3211-13, Fax: 2641 2214/5846/5218.

E mail : health.hmc@gmail.com

Memo No: H-76/2019-20

Date: 26.07.2019

To
The Director,
State Urban Development Agency
Health Wing, "ILGUS BHAVAN"
H-C Block, Sec-III, Bidhannagar Kol-91
West Bengal

C.P.H.O.



P. H.O.
(S.B.)

7/8/19

[Sub: Request for allotment of fund for 1st & 2nd quarter of F.Y 2019-20 for smooth functioning of NUHM activities under Howrah Municipal Corporation]

Sir,

In reference to the subject mentioned above I would like to state that for smooth and uninterrupted activities under NUHM at Howrah Municipal Corporation, the estimate budget mentioned in **Annexure A** attached herewith is required urgently for 1st & 2nd quarterly activities (April-September) of F.Y-2019-20.

An early action in this regard is highly solicited.

16/7/19

Commissioner
Howrah Municipal Corporation

Ans.

Fund requisition for 1st & 2nd Quarter of NUHM (April-June, 2019)

Annexure-A

Sl. No.	FMR Code	Tally code	Description	Amount
1	2.3.1	P.02.03.01	Human Resources CPMU NUHM	780000.00
2	3.5	P.03.05	Orientation of MAS NUHM	864000.00
3	4.1.2	P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	2430000.00
5	4.3.3.1.1	P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	4800000.00
6		P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	1650000.00
9	4.3.3.1.2	P.04.03.03.01.02a	Lab Technicians	3383000.00
10		P.04.03.03.01.02b	Pharmacist	2920000.00
11	4.3.3.1.3	P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	3665000.00
12	4.3.4	P.04.03.04	Untied Grants to UPHCs NUHM	2000000.00
13	4.3.5	P.04.03.05	Medicines & Consumables for UPHC NUHM	2500000.00
14	4.6	P.04.06	IEC/ BCC NUHM	3000000.00
15	6.1	P.06.01	MAS/ Community Groups NUHM	250000.00
16		P.12.	EPF Employer's Contribution NUHM	1500000.00
Total Requisition				29742000.00

Construction of New UPHCs				
4	4.3.2	P.04.03.02	Building of New UPHC NUHM	42000000.00

24/07/2019

Consultant Epidemiologist (I)
National Urban Health Mission
Howrah Municipal Corporation

24/07/2019
NODAL OFFICER (NUHM)
HOWRAH MUNICIPAL CORPORATION

OFFICER ON SPECIAL DUTY (HEALTH)
HOWRAH MUNICIPAL CORPORATION

26/7/19
Commissioner
Howrah Municipal Corporation

SILIGURI MUNICIPAL CORPORATION

P.O. SILIGURI, DIST. DARJEELING (W.B.), 2432804, 2435444, 2433277, 2435282

Memo No. 36/SMC/NUHM/19-20

Date: 7/05/2019

To,
The Director, SUDA
Sector III,
Kolkata, West Bengal



CPMD
P.A.O.
(S.B.)
M
29.7.19

Sub: Requisition of fund for the period April 2019 to September, 2019

Madam,

This is for your kind information that for smooth implementation of NUHM work in Siliguri Municipal Corporation, you are requested to allot Rs. 1,93,95,261/- (Total of Rupees One Corer Ninety Three Lakhs Ninety Five Thousands Two Hundred Sixty) only for the period April 2019 to September, 2019 initially for six month including refunded amount as per our memo no. 475/SMC/NUHM/17-18 Dt. 23/03/2018 amounting to Rs. 27,06,473/- which is attached herewith. The details as per FMR are as follow

FMR Code	Activities	Amount(Rs.)
P.02.03.01	Human Resources CPMU NUHM	5,08,624.00
P.02.01.02	Mobility Support CPMU NUHM	30,000.00
P.02.03.03	Office Expenses CPMU NUHM	60,000.00
P.03.03	Training of Medical Officer, NUHM	88,000.00
P.03.05	Orientation of MAS	9,00,000.00
P.04.03.01	Renovation/Upgradation of Existing Facility of UPHC	5,00,000.00
P.04.03.02	Building of UPHC NUHM	25,00,000.00
P.04.03.02.A	Rent of UPHC NUHM	92,964.00
P.04.03.03.01.01a	Salary for Full Time Medical Officer	10,28,110.00
P.04.03.03.01.01b	Salary for Part Time Medical Officer	4,38,755.00
P.04.03.03.01.02b	Salary of Pharmacist	8,47,224.00
P.04.03.03.01.02a	Salary of Lab Technician	9,54,416.00
P.04.03.03.01.02c	Salary of Staffs Nurse	1,05,916.00
P.04.03.03.01.03	Salary of Support Staff	8,82,000.00
P.04.03.03.03.01	Upgradation of Maternity Homes	28,21,266.00
P.04.03.04a	Untied Grants to UPHCs NUHM Govt. Building	4,73,823.00
P.04.03.05	Medicines & Consumable for UPHC NUHM	6,00,000.00
P.06.01	MAS/Community Groups NUHM	3,30,000.00
P.12	EPF Employee contribution NUHM	1,35,103.00
P.04.03.03.03.02	Up-gradation of Laboratory NUHM	5,40,000.00
P.04.01.01	UHNDs NUHM	2,58,000.00
	TOTAL	1,93,95,261/-

It should be 65,00,000

(Total of Rupees One Corer Ninety Three Lakhs Ninety Five Thousands Two Hundred Sixty) only.

Thanking you.

Yours faithfully

Commissioner

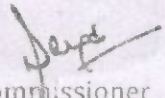
Siliguri Municipal Corporation

Memo No. 36/1(10)/SMC/NUHM/19-20

Date: 7/05/2019

Copy forwarded for favour of information to:

1. The MMIC Health, Siliguri Municipal Corporation.
2. The Addl. Mission Director, NHM, DHFW, West Bengal.
3. Dr. Tapan Kr. Saha, State Nodal Officer, NUHM, West Bengal.
4. The CPHO, SUDA.
5. The Dy. CMOH-I, Darjeeling.
6. The Finance Officer, Siliguri Municipal Corporation.
7. The Health Officer in Charge Siliguri Municipal Corporation.
8. The UHIO UPHCS, Siliguri Municipal Corporation.
9. P.A. to Mayor, Siliguri Municipal Corporation.
10. Copy for file.


Commissioner
Siliguri Municipal Corporation

FMR Code	Budget head	Fund Already Received (In Rs.)	Fund Released For the Year (In Rs.)	Total Fund Received (In Rs.)	Last Year Balance (In Rs.)	Current Year Fund In Rs.	April	May	June	Cummulative	Balance Head wise (In Rs.)
1.3	Planning & Mapping	0.00		0.00	0.00000	0.00000	0.00000	0.00000	0.00000	0.00	0.00000
	Sub total Planning and Mapping =>	0.00	0.00	0.00	0.00000	0.00000	0.00	0.00	0.00	0.00	0.00000
2.3.1	Consultant (Epidemiologist)										
2.3.1	Accounts Manager										
2.3.1	Urban Planning & Monitoring Manager	22.20		22.20	0.81040	0.81040	0.89264	1.44800		2.34064	-1.53024
2.3.1	Data Manager										
2.3.1	Computer Assistant										
2.3.1	Data Entry Operator	0.00		0.00	0.00000	0.00000				0.00	0.00000
2.3.2	Mobility Support	1.62	0.69	2.31	0.63204	1.32642	0.22466	0.01227		0.24	1.08949
2.3.3	Office Expenses	5.15	0.10	5.25	0.31532	0.41532		0.00600		0.01	0.40932
	Sub total City PMU =>	28.97	0.79438	29.76	1.75776	2.55214	1.11730	1.46627	0.00000	2.58357	-0.03143
3.1	Orientation of ULBs	1.00		1.00	0.64000	0.64000				0.00000	0.64000
3.2	Training of ANMs	0.00		0.00	0.00000	0.00000				0.00000	0.00000
3.3	Training of MOs	0.90		0.90	0.00000	0.00000				0.00000	0.00000
3.5	Orientation of MAS	10.41		10.41	0.90000	0.90000	0.39510	0.10100		0.49610	0.40390
3.6	Selection and Training of ASHA	0.00		0.00	0.00000	0.00000				0.00000	0.00000
3.7	Other training and orientation	0.45		0.45	0.18425	0.18425	0.04860			0.04860	0.13565
	Sub total Training & Capacity Building =>	12.76	0.00	12.76	1.72425	1.72425	0.44370	0.10100	0.00000	0.54470	1.17955
4.1.1	UHNID	12.32	4.17	16.49	-0.65048	3.51702	0.30000	0.53500		0.84	2.68202
4.1.2	Special Outreach Camp	21.00	8.00	29.00	5.29504	13.29504			0.90000	0.90000	12.39504
4.2.1	Salary for ANMs	2.00		2.00	2.00000	2.00000				0.00000	2.00000
4.2.2	Mobility Support	0.00		0.00	0.00000	0.00000				0.00000	0.00000
4.3.1	Renovation and upgradation of UPHC	100.00		100.00	0.45558	0.45558				0.00000	0.45558
4.3.3.1.1	Salary for Full time MO	115.91	5.80243	121.72	0.59962	6.40205	1.72300	3.44600		5.16300	-2.62825
4.3.3.1.1	Salary for Part time MO			0.00			1.28710	2.57420		3.86130	
4.3.3.1.2	Staff Nurse		1.76456						0.04000	9.12916	-7.17796
4.3.3.1.2	Pharmacist	41.85	13.67008	61.58	-17.77456	1.95120	3.12036	5.96880			
4.3.3.1.2	Lab. Technician		4.29112								
4.3.3.1.3	Support Staff (One LDC and one Group D)	31.60	1.56453	33.16	-0.09453	1.47000	1.47000	2.92645	0.05121	4.44766	-2.97766
4.3.3.1.5	Office Expenses for UPHCS	10.00	0.50000	10.50	3.63034	4.13034	0.04725	0.10135		0.14860	3.98174
4.3.3.2	Upgradation of Maternity Homes	50.00		50.00	5.99088	5.99088				0.00000	5.99088
4.3.4	United grant for UPHCS	36.99	5.80524	42.79	-1.54347	4.26177	0.16785	0.02325	0.03130	0.22240	4.03937
4.3.5	Medicines and consumables for UPHCS	24.50		24.50	0.19153	0.19153				0.00000	0.19153
4.4.3	United grant for UCHCS	2.50		2.50	0.00000	0.00000				0.00000	0.00000
4.6	IEC / BCC	18.46	12.40	30.85	9.85679	22.25263	0.51840			0.51840	21.73423
	Sub total Strengthening of Health Service =>	467.13	57.96130	525.09	7.95674	65.91804	8.63396	15.57505	1.02251	25.23152	40.68652
6.1	MAS	5.05		5.05	3.05000	3.05000				0.00000	3.05000
6.2	ASHA	0.00		0.00	0.00000	0.00000				0.00000	0.00000
8.3	IT based Monitoring Initiatives	6.00		6.00	0.00000	0.00000				0.00000	0.00000
	Sub total Community Process =>	11.05	0.00	11.05	3.05000	3.05000	0.00	0.00000	0.00	3.00000	3.05000

	EPF	0.00	0.94	0.94	-3.78505	-2.84705				0.00000	-2.84705
	NON NUHM FUND	0		0.00	0.00000	0.00000				0.00000	0.00000
	Interest Fund	18.68243		18.68	18.68243	18.68243					18.68243
	Grand Total =>	538.59	59.69368	598.28	29.38613	89.07981	10.19496	17.14232	1.02251	28.35979	60.72002
	Total Received & Balance (in Rs.)		598.28				78.88	61.74	60.72	60.72002	

SILIGURI MUNICIPAL CORPORATION

P.O. SILIGURI, DIST. DARJEELING (W.B.), 2432804, 2435444, 2433277, 2435282

Memo No. 63 /SMC/NUHM/19-20

Date: 07/06/2019

To,
The Director, SUDA
Sector III,
Kolkata, West Bengal



P.H.O.
(S.B.)
24.7.19
CPHO
Gaf

Sub: Requisition of fund for Drugs and consumable for the year 2019-20

Madam,

As per letter received from Additional Mission Director vide memo no. HFW/27038/102/2018/NHM SEC-Dept. of H&FW/1875 Dated: 03/06/2019. Enclosed herewith the fund requisition for Drugs and consumables for the financial year 2019-20 in prescribed format received from Additional Mission Director, NHM West Bengal end.

Fund requisition format for Drugs and consumables					
District/SUDA,WB	ULB	As per ULB FMR		As per District FMR	Fund Required (Rs.)
		Expenditure of fund FY 18-19 (Rs.)	Unspent lying with ULB as on 31.03.19 (Rs.)	Unspent Balance as on 31.03.19 (Rs.)	
SUDA	NUHM,SMC	10,77,495.00	19,153.00		12,00,000.00

Thanking you.

Yours Sincerely

Commissioner

Siliguri Municipal Corporation

Date: 7/06/2019

Memo No. 63. /1(11)/SMC/NUHM/19-20

Copy forwarded for favour of information to:-

1. The MMIC Health, Siliguri Municipal Corporation.
2. The Addl. Mission Director, NHM, DHFW, West Bengal.
3. The State Nodal Officer, NUHM, West Bengal.
4. The CPHO, SUDA.
5. The Dy. CMO-II, Darjeeling
6. The Finance Officer, Siliguri Municipal Corporation
7. The Health Officer in Charge Siliguri Municipal Corporation
8. The State Programme Management Unit, NUHM
9. The UHIO UPHCS, Siliguri Municipal Corporation.
10. P.A. to Mayor, Siliguri Municipal Corporation.
11. Copy for file.

Commissioner

Siliguri Municipal Corporation

Physical vs Financial in terms of United Grant to U-PHCs NUHM - Govt. Building
(1st Qtr - 2019)

Sl No.	District	No. of ULB	No. of U-PHC operational in Govt. Building	Estimated expenditure for 3 months (Rs. in lakh)	Expenditure booked in FMR (Rs. in lakh)	Reasons for compliance
1	Alipurduar	1	0	0.00	0.16	
2	Bankura	1	1	0.44	0.35	
3	Baishat HD	2	1	0.44	0.63	
4	Birbhum	2	3	1.31	0.25	
5	Bishnupur HD	1	0	0.00	0.00	
6	Cooch Behar	1	1	0.44	0.88	
7	Dakshin Dinajpur	2	4	1.75	0.22	
8	Darjeeling	1	1	0.44	0.00	
9	Diamond Harbour HD	1	1	0.44	0.00	
10	Hoochly	11	26	11.38	5.15	
11	Howrah	1	4	1.75	0.64	
12	Jalpaiguri	1	2	0.88	0.65	
13	Jhargram	1	1	0.44	0.00	
14	Kalimpong	1	0	0.00	0.00	
15	Maldah	2	5	2.19	0.49	

[illegible]

16	Marashidbad (Excl. Domkal Municipality)	6	7	3.06	2.89	
17	Nadia	8	14	6.13	1.70	
18	Nandigram HD	1	2	0.88	0.41	
19	North 24 Parganas	21	69	30.19	5.02	
20	Paschim Medinipur	3	9	3.94	2.14	
21	Purba Bardhaman	3	7	3.06	0.93	
22	Purba Medinipur	3	5	2.19	0.78	
23	Purulia	1	0	0.00	0.00	
24	Ranpurhat HD	1	1	0.44	0.00	
25	South 24 Parganas	4	17	7.44	3.90	
26	Uttar Dinajpur	3	2	0.88	0.00	
27	SPDA	6	62	27.13	3.98	
Total		89	245	107.19	31.17	

Bidhannagar Municipal Corporation

FD-415A, Bidhannagar, Kolkata-700106

Utilisation Certificate

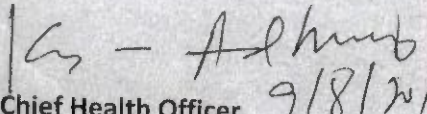
(Form No.S.R.330A)

Sl no	Letter No. & Date	Amount (in Rs.)
1	SUDA-Health/NUHM/413/15/108(06) Dt.31.08.2018	Rs. 15,22,500/-
	Total	Rs.15,22,500/-

Certified that out of Rs.15,22,500/- of Grant-in-aid sanctioned during the year 2018-19 in favour of **Bidhannagar Municipal Corporation** under this Ministry / Department letter no, and, a sum of Rs 8,37,500/- has been utilized. Out of this Rs 3,87,500/- of Untied grant for UPHC & Rs 4,50,000/- of Medicine& Consumables for UPHC. The rest amount of Rs 6,85,000/- for MAS has been utilized.

So that total amount of Rs 15,22,500/-has been fully utilized.

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned .


Chief Health Officer 9/8/2019
Bidhannagar Municipal Corporation

Bidhannagar Municipal Corporation

FD-415A, Bidhannagar, Kolkata-700106

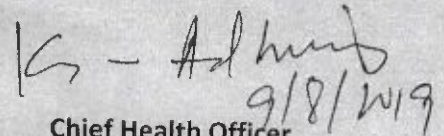
Utilisation Certificate

(Form No.S.R.330A)

Sl no	Letter No. & Date	Amount (in Rs.)
1	SUDA-Health/NUHM/413/15/140(06) Dt.02.11.2018	Rs. 50,08,260/-
	Total	Rs.50,08,260/-

Certified that out of Rs.50,08,260/- of Grant-in-aid sanctioned during the year 2018-19 in favour of Bidhannagar Municipal Corporation under this Ministry / Department letter no, and, a sum of Rs 50,08,260/-has been utilized for the purpose it was sanctioned.

Certified that I have satisfied myself satisfied myself that the conditions on which the Grant-in-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned .


9/8/2019

Chief Health Officer

Bidhannagar Municipal Corporation

Bidhannagar Municipal Corporation

FD-415A, Bidhannagar, Kolkata-700106

Utilisation Certificate

(Form No.S.R.330A)

Sl no	Letter No. & Date	Amount (in Rs.)
1	SUDA-Health/NUHM/413/15/153(03) Dt.21.12.2018	Rs. 32,50,000/-
	Total	Rs.32,50,000/-

Certified that out of Rs.32,50,000/- of Grant-in-aid sanctioned during the year 2018-19 in favour of Bidhannagar Municipal Corporation under this Ministry / Department letter no, and, a sum of Rs 32,50,000/-has been utilized for the purpose it was sanctioned.

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned.

ICs - Admin
Chief Health Officer 9/8/2019
Bidhannagar Municipal Corporation

Bidhannagar Municipal Corporation

FD-415A, Bidhannagar, Kolkata-700106

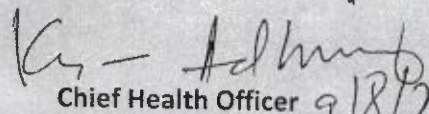
Utilisation Certificate

(Form No.S.R.330A)

Sl no	Letter No. & Date	Amount (in Rs.)
1	SUDA-Health/NUHM/413/15/171(06) Dt.29.03.2019	Rs. 64,51,788/-
	Total	Rs.64,51,788/-

Certified that out of Rs.64,51,788/- of Grant-in-aid sanctioned during the year 2018-19 in favour of Bidhannagar Municipal Corporation under this Ministry / Department letter no, and, a sum of Rs 64,51,788/-has been utilized for the purpose it was sanctioned.

Certified that I have satisfied myself satisfied myself that the conditions on which the Grant-in-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose for which it was sanctioned .


Chief Health Officer 9/8/2019
Bidhannagar Municipal Corporation

Physical vs Financial in terms of Rent of U-PHC NUHM
(1st Qtr - 2019)

Sl. No.	District	No. of ULB	No. of U-PHC operational in Rented Building	Estimated expenditure for 3 months (Rs. in lakh)	Expenditure booked in FMR (Rs. in lakh)	Reasons for compliance
1	Alipurduar	1	1	0.60	0.36	
2	Bankura	1	2	1.20	1.20	
3	Basirhat HD	2	1	0.60	0.00	
4	Birbhum	2	0	0.00	0.13	
5	Bishnupur HD	1	1	0.60	0.54	
6	Cooch Behar	1	1	0.60	0.00	
7	Dakshin Dinajpur	2	0	0.00	0.00	
8	Darjeeling	1	0	0.00	0.00	
9	Diamond Harbour HD	1	0	0.00	0.00	
10	Hooghly	11	0	0.00	0.00	
11	Howrah	1	0	0.00	0.00	
12	Jalpaiguri	1	0	0.00	0.34	

13	Nandigram	1	0	0.00	0.00	
14	Kalimpong	1	0	0.00	0.00	
15	Malda	2	0	0.00	2.75	
16	Murshidabad (Excl. Domkal Municipality)	6	3	1.80	0.67	
17	Nadia	8	1	0.60	0.00	
18	Nandigram HD	1	0	0.00	2.48	
19	North 24 Parganas	21	3	1.80	0.00	
20	Paschim Medinipur	3	1	0.60	0.00	
21	Purba Bardhaman	3	0	0.00	0.03	
22	Purba Medinipur	3	0	0.00	0.00	
23	Purulia	1	2	1.20	0.17	
24	Rampurhat HD	1	0	0.00	0.00	
25	South 24 Parganas	4	0	0.00	0.00	
26	Uttar Dinajpur	3	2	1.20	0.60	
27	SUDA	6	2	1.20	0.00	
Total		89	20	12.00	9.27	

Physical vs Financial in terms of United Grant to U-PHCs NUHM - Rented Building
(1st Qtr - 2019)

Sl No.	District	No. of ULB	No. of U-PHC operational in Rented Building	Estimated expenditure for 3 months (Rs. in lakh)	Expenditure booked in FMR (Rs. in lakh)	Reasons for compliance
1	Alipurduar	1	1	0.25	0.00	
2	Bankura	1	2	0.50	0.50	
3	Bardhaman HD	2	1	0.25	0.00	
4	Birbhum	2	0	0.00	0.00	
5	Bishnupur HD	1	1	0.25	0.18	
6	Cooch Behar	1	1	0.25	0.07	
7	Dakshin Dinajpur	2	0	0.00	0.00	
8	Darjeeling	1	0	0.00	0.00	
9	Diamond Harbour HD	1	0	0.00	0.00	
10	Hooghly	11	0	0.00	0.00	
11	Howrah	1	0	0.00	0.00	
12	Jalpaiguri	1	0	0.00	0.00	
13	Jhargram	1	0	0.00	0.00	
14	Kalimpang	1	0	0.00	0.00	
15	Malda	2	0	0.00	0.09	

16	Murshidabad (Excl. Dombai Municipality)	6	3	0.75	1.32	
17	Nadia	8	1	0.25	0.02	
18	Neodigram HD	1	0	0.00	0.00	
19	North 24 Parganas	21	3	0.75	0.00	
20	Paschim Medinipur	3	1	0.25	0.40	
21	Purba Bardhaman	3	0	0.00	0.00	
22	Purba Medinipur	3	0	0.00	0.00	
23	Purdia	1	2	0.50	0.98	
24	Rampurhat HD	1	0	0.00	0.00	
25	South 24 Parganas	4	0	0.00	0.00	
26	Uttar Dinajpur	3	2	0.50	0.00	
27	SI/DA	6	2	0.50	0.34	
Total		89	20	5.00	3.90	

F.Y-2019-20

Activity Code	Activities	Activity Code (2014-15)	Unspent Balance at the beginning of the Year (on 01.04.19)				Re-allocation	F.Y. 2015-20		Total Fund Available (C=C2+C3+C4)	Expenditure Rs.		Unspent Balance at the end of the Month	
			Bank & Cash (A)	Advances (B)	Total (C=A+B)	Fund Received from State Govt. (D)		Fund Refund during the year (E)	Expenditure for the month (F)		Expenditure during the year (G)	Bank & Cash Balance (H)	Advances (including UGR & Arrears) (I)	Total Balance (J = H + I)
P-01	National Urban Health Mission (NUHM)													
P-01.01	Planning & Mapping NUHM													
P-01.02	Micro Cities - Planning & Mapping NUHM													
P-01.03	Million Cities - Planning & Mapping NUHM													
P-01.04	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM													
P-01.05	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P-02	Programme Management NUHM													
P-02.01	State PMU NUHM													
P-02.01.1	Human Resource SPMU NUHM													
P-02.01.2	Modality Support SPMU NUHM													
P-02.01.3	Office Expenses SPMU NUHM													
P-02.02	Human Resource DPMU NUHM													
P-02.02.1	Modality Support DPMU NUHM													
P-02.02.2	Office Expenses DPMU NUHM													
P-02.03	Human Resource CPMU NUHM													
P-02.03.01	Modality Support CPMU NUHM													
P-02.03.02	Office Expenses CPMU NUHM													
P-03	Orientation of ANM/Paramedical Staff NUHM													
P-03.01	Orientation of ANM/Paramedical Staff NUHM													
P-03.02	Training on Quality Assurance NUHM													
P-03.03	Training of Medical Officers NUHM													
P-03.04	Orientation of MAS NUHM													
P-03.05	Selection & Training of ASHA NUHM													
P-03.06	Other Training/ Orientation NUHM													
P-04	Strengthening of Health Services NUHM													
P-04.01	Strengthening of Health Services NUHM													
P-04.01.01	Special Outreach Camps in Slums/ Vulnerable Areas NUHM													
P-04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM													
P-04.02	Salary for ANM/ LHS NUHM													
P-04.02.01	Salary for ANM/ LHS NUHM													
P-04.02.02	Modality Support for ANM/ LHS NUHM													
P-04.03	Renovation/ Upgradation of Existing Facility to UPHC NUHM													
P-04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM													
P-04.03.02	Building of New UPHC NUHM													
P-04.03.02.A	Rent of UPHC NUHM													
P-04.03.03.01	Salary for Full Time MO UPHC NUHM													
P-04.03.03.01.B	Salary for Part Time MO UPHC NUHM													
P-04.03.03.02	Salary of Paramedical & Nursing Staff UPHC NUHM													
P-04.03.03.03	Lab. Technicians													
P-04.03.03.03.01	Pharmacists													
P-04.03.03.03.02	Staff Nurse													
P-04.03.03.03.03	Salary of Support Staff UPHC NUHM													
P-04.03.03.04	Public Health Manager NUHM													
P-04.03.03.05	Office Expenses UPHC NUHM													
P-04.03.03.06	Upgradation of Maternity Home NUHM													
P-04.03.03.07	Upgradation of Laboratory NUHM													
P-04.03.04	United Grants to UPHCs NUHM													
P-04.03.04.A	United Grants to UPHCs NUHM													
P-04.03.04.B	United Grants to UPHCs NUHM													
P-04.03.05	Medicines & Consumables for UPHC NUHM													
P-04.04.01	Capital Cost Support for New UPHC NUHM													
P-04.04.02	United Grants for UPHCs NUHM													
P-04.04.03	Uniform for ANM NUHM													
P-04.04.04	ICU/ BCC NUHM													

18/7/19

25/7/19

Activity Code	Activities	Activity from 2015-17	Unspent Balance at the beginning of the Year (as of 01.04.17)				Expenditure				Unspent Balance at the end of the Month			
			Bond & Cash	Advances	Total	Re-appropriation	Fund Received from State Bk.	Fund Refund during the year	Total Fund Available	Expenditure for the month	Expenditure during the year	Bond & Cash Balance	Advances (including U.B. & Approved)	Total Balance
P.06	Community Processes NUHM													
P.06.01	MAS/ Community Groups NUHM		63,255,000.00	2,419,994.00	65,674,994.00		805,616.00		64,869,378.00	122,691.00	442,615.00	63,063,763.00	1,414,994.00	64,478,757.00
P.06.02	ASHA (Urban) NUHM		11,958,000.00	-	11,958,000.00		-		11,958,000.00	-	-	11,958,000.00	-	11,958,000.00
P.06.02.01	Drug (ASHA) Bts NUHM	New	-	-	-		-		-	-	-	-	-	-
P.06.02.02	HBC (ASHA) Bts NUHM	New	-	-	-		-		-	-	-	-	-	-
P.06.02.03	Other (ASHA) Non-Monetary Incentives Cost: (badge, uniform, ID etc) NUHM	New	-	-	-		-		-	-	-	-	-	-
P.06	Monitoring & Evaluation NUHM													
P.06.01	Sampling/ Facility Survey NUHM		-	-	-		-		-	-	-	-	-	-
P.06.03	IT Based Monitoring initiatives NUHM		-	-	-		-		-	-	-	-	-	-
P.06.04	Supervision and Monitoring of ASHA through FTS NUHM		-	1,390,284.00	1,390,284.00		-		1,390,284.00	-	-	-	1,390,284.00	1,390,284.00
P.10	Key Other Activities NUHM													
P.10.01	Support for Disease Control Programmes Activities NUHM	New	636,850.00	-	636,850.00		-		636,850.00	-	-	-	-	-
P.12	EPR NUHM													
P.12	EPR Employee's Contribution NUHM	New	-	-	-		-		-	-	-	-	-	-
	General Fund Total		9,133,988.00	-1,418,082.00	7,715,906.00	-	34,971,018.00	-	10,020,972.00	122,691.00	442,615.00	41,004,901.00	29,084,181.00	70,089,082.00
V.P	General Fund (Total)													
V.P.01	Interest (NUHM)		-	-	-		-		-	-	-	-	-	-
V.P.02	Misc. Income (NUHM)		-	-	-		-		-	-	-	-	-	-
	Grand Total		9,133,988.00	-1,418,082.00	7,715,906.00	-	34,971,018.00	-	10,020,972.00	122,691.00	442,615.00	41,004,901.00	29,084,181.00	70,089,082.00

Certified that

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
- (2) Expenditure of ULBs is booked in respective ledger on the basis of signed PMR received from ULB.
- (3) The amount of Advance is taken from the amount recorded in relevant Advance Ledger.
- (4) The amount of Total Fund Balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

18/9/19

18/07/19

21/6



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

ক্রমিক নং
SUDA-Health/NUHM/413/15/ 171 (06)

তারিখ
29.03.2019

MEMORANDUM

Fund are hereby released electronically in favour of your ULB as per details enclosed herewith for implementation of National Urban Health Mission (NUHM) upto the month of March, 2019.

The expenditure shall be incurred as per the annexed activities abiding by the standard norms of NUHM. Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly & quarterly respectively.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

SUDA-Health/NUHM/413/15/ (06)/1(04)

Dt. .. 29.03.2019

CC

1. The Mayor, Asansol / Bidhannagar / Durgapur /
Howrah / Siliguri Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Chandernagore / Durgapur /
Howrah / Siliguri Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Chandernagore /
Durgapur / Howrah / Siliguri Municipal Corporation
4. Joint Director, SUDA
5. The Chief Public Health Officer, SUDA

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	1.2997
2.3.2	Mobility Support of CPMU	0.7166
4.1.1	UHND	2.32376
4.1.2	Special Outreach Camp	20.5
4.3.3.1.1	Salary for FTMO for U-PHC	6.53933
4.3.3.1.1	Salary for PTMO for U-PHC	26.97362
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	18.27223
4.3.3.1.2b	Salary of Pharmacist for U-PHC	16.63669
4.3.3.1.5	Office Expenses for U-PHCS	0.5
4.3.4a	Untied grant – Govt. Building for U-PHCS	6.51369
4.3.5	Medicines and consumables for U-PHCS	25.0489
4.6	IEC / BCC	11.93542
Total=>		137.25994



**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.2	Mobility Support of CPMU	1.48708
2.3.3	Office Expenses of CPMU	0.6
4.1.1	UHND	1.5675
4.1.2	Special Outreach Camp	9.055
4.3.3.1.1	Salary for PTMO for U-PHC	6.3544
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	3.76738
4.3.3.1.2b	Salary of Pharmacist for U-PHC	12.75391
4.3.3.1.2c	Salary of Staff Nurse for U-PHC	16.9133
4.3.3.1.3	Salary of Support Staff for U-PHC	0.64341
4.3.3.1.5	Office Expenses for U-PHCS	1.25
4.3.4a	Untied grant – Govt. Building for U-PHCS	2.84
4.3.4b	Untied grant – Rented Building for U-PHCS	1
4.3.5	Medicines and consumables for U-PHCS	4.6279
12	EPF	1.658
Total=>		64.51788



**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.2	Mobility Support of CPMU	0.98902
2.3.3	Office Expenses of CPMU	0.1
4.1.1	UHND	2.0775
4.1.2	Special Outreach Camp	2.68344
4.3.3.1.1	Salary for FTMO for U-PHC	5.84014
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	4.00376
4.3.3.1.2b	Salary of Pharmacist for U-PHC	4.11767
4.3.3.1.2c	Salary of Staff Nurse for U-PHC	8.07636
4.3.3.1.3	Salary of Support Staff for U-PHC	0.52197
4.3.3.1.5	Office Expenses for UPHCS	1.5
4.3.4a	Untied grant – Govt. Building for U-PHCS	3.246
4.6	IEC / BCC	3.66875
12	EPF	0.906
Total=>		37.73061



**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	0.7608
2.3.2	Mobility Support of CPMU	0.84594
2.3.3	Office Expenses of CPMU	0.1
4.1.1	UHND	3.6075
4.1.2	Special Outreach Camp	14.50245
4.3.3.1.1	Salary for FTMO for U-PHC	13.05326
4.3.3.1.1	Salary for PTMO for U-PHC	2.16475
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	1.51288
4.3.3.1.2b	Salary of Pharmacist for U-PHC	4.8817
4.3.3.1.3	Salary of Support Staff for U-PHC	3.74019
4.3.3.1.5	Office Expenses for UPHCS	0.5
4.3.4a	Untied grant – Govt. Building for U-PHCS	7.07839
4.6	IEC / BCC	11.89445
12	EPF	2.099
Total=>		66.74131



**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	5
2.3.2	Mobility Support of CPMU	3.66698
4.1.1	UHND	2.88885
4.1.2	Special Outreach Camp	23.57481
4.3.3.1.1	Salary for FTMO for U-PHC	6.5
4.3.3.1.1	Salary for PTMO for U-PHC	5
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	24.97044
4.3.3.1.2b	Salary of Pharmacist for U-PHC	42.06972
4.3.3.1.2c	Salary of Staff Nurse for U-PHC	32.95984
4.3.3.1.3	Salary of Support Staff for U-PHC	5
4.3.3.1.5	Office Expenses for UPHCS	0.56663
4.3.4a	Untied grant – Govt. Building for U-PHCS	14.11072
4.3.5	Medicines and consumables for U-PHCS	5.4745
12	EPF	3.409
Total =>		175.19149



**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/171(06) dt. 29.03.2019**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.2	Mobility Support of CPMU	0.69438
2.3.3	Office Expenses of CPMU	0.1
4.1.1	UHND	4.1675
4.1.2	Special Outreach Camp	8
4.3.3.1.1	Salary for FTMO for U-PHC	5.80243
4.3.3.1.2a	Salary of Lab. Technician for U-PHC	4.29112
4.3.3.1.2b	Salary of Pharmacist for U-PHC	13.67008
4.3.3.1.2c	Salary of Staff Nurse for U-PHC	1.76456
4.3.3.1.3	Salary of Support Staff for U-PHC	1.56453
4.3.3.1.5	Office Expenses for UPHCS	0.5
4.3.4a	Untied grant – Govt. Building for U-PHCS	5.80524
4.6	IEC / BCC	12.39584
12	EPF	0.938
Total=>		59.69368



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 29.03.2019

SUDA-Health/NUHM/413/15/171 (06)

MEMORANDUM

Fund are hereby released electronically in favour of your ULB as per details enclosed herewith for implementation of National Urban Health Mission (NUHM). *up to March 2019*

The expenditure shall be incurred as per the annexed activities abiding by the standard norms of NUHM. Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly & quarterly respectively.

Enclo. : As stated.

Yours faithfully,

Finance Officer, SUDA

Dt. .. 29.03.2019

SUDA-Health/NUHM/413/15/ [7] (06)/1(04)

CC

1. The Mayor, Asansol / Bidhannagar / Durgapur /
Howrah / Siliguri Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Chandernagore / Durgapur /
Howrah / Siliguri Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Chandernagore /
Durgapur / Howrah / Siliguri Municipal Corporation
4. *J. S. Director, SUDA*
4.5. The Chief Public Health Officer, SUDA

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

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-Health/NUHM/413/15/ 3282

02.04.2019

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Head,
Axis Bank Limited,
Chetla Branch,
29/6C, Chetla Central Road,
Chetla, Ward No.82,
Kolkata - 700 027.

Sub.: Electronic Transfer of Fund from our A/C No.918010003016076

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.918010003016076 lying with your branch in respect of National Urban Health Mission (NUHM).



(Md Asif Sardar)
Finance Officer
SUDA



(Petrus Anuranjan Soreng)
Finance Officer
SUDA.



04/04/19

02-04-19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	1,37,25,994.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar	64,51,788.00	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore	37,73,061.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur	66,74,132.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
5	Howrah	1,75,19,149.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri	59,69,368.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total		5,41,13,492.00				
(Rupees Five Crore Forty One Lakh Thirteen Thousand Four Hundred Ninety Two only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA



Government of West Bengal
Health & Family Welfare Department
National Health Mission
Swasthya Sathi, Swasthya Bhawan Premises
GN-29, 4th Floor, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 700091
(033) 2333 0123 (Phone); (033) 2357 7930(Fax)



Email: amdnhmwbhealth@gmail.com \ amd.nrhnm@wbhealth.gov.in; Web: www.wbhealth.gov.in

Memo No. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/1096

Date: 25.03.2019

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of Rs. 11,04,52,951 (Rupees Eleven Crore Four Lakh Fifty Two Thousand Nine Hundred Fifty One) only in favour of District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for remuneration of in position HR under NUHM upto March,19.

2. Accordingly, Rs.11,04,52,951 (Rupees Eleven Crore Four Lakh Fifty Two Thousand Nine Hundred Fifty One) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of remuneration of in position HR under followings DH&FWS/SUDA:

Sl.No	DH&FWS/SUDA	Release of Fund (Rs.)	Sl. No	DH&FWS/SUDA	Release of Fund (Rs.)
A	B	C	D	E	F
1	Alipurduar	278925	13	Murshidabad	2113284
2	Bankura	99470	14	Nadia	5314830
3	Basirhat HD	415387	15	Nandigram HD	648990
4	Birbhum	1057641	16	North 24 Parganas	39598519
5	Bishnupur HD	871104	17	Paschim Medinipur	4254168
6	Cooch Behar	397524	18	Purba Bardhaman	953076
7	Dakshin Dinajpur	271938	19	Purba Medinipur	1673409
8	Hooghly	10853712	20	Purulia	1062991
9	Howrah	1118660	21	Rampurhat HD	542627
10	Jalpaiguri	893457	22	South 24 Parganas	4346464
11	Jhargram	617610	23	Uttar Dinajpur	844263
12	Malda	1482885	24	SUDA	30742017
Grand Total			Rs. 11,04,52,951 /-		

3. The HR activity wise breakup for allocation of fund enclosed in **Annexure-A**.

4. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

5. The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.

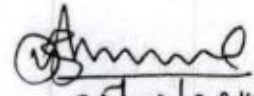
6. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

7. All concerned are being informed.

ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

Copy forwarded for information and necessary action to:

1. **Director**, State Urban Development Agency (SUDA), West Bengal
2. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release Rs. 11,04,52,951 (Rupees Eleven Crore Four Lakh Fifty Two Thousand Nine Hundred Fifty One) only in favour of different District Health & Family Welfare Samitis (DH&FWSs) and SUDA as per mentioned above.
3. **State Nodal Officer, NUHM**, Health & Family Welfare Department, Govt. of West Bengal.
4. **CMOH & Secretary, DH&FWS (All Districts)**
5. **IT Cell**, Swasthya Bhawan for Web-posting.


25/03/2019

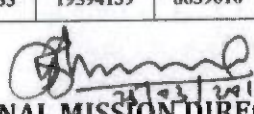
**ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL**

Annexure-A

Memo No. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/1096

Date: 25.03.2019

Name of DH&FWS/ SUDA	Human Resources DPMU NUHM (P.02.02.01)	Human Resources CPMU NUHM (P.02.03.01)	Salary for ANMs/ LHV's NUHM (P.04.02.01)	Salary for Full Time MO UPHC NUHM (P.04.03.03.01.01a)	Salary for Part Time MO UPHC NUHM (P.04.03.03.01.01b)	Lab Technicians (P.04.03.03.01.02a)	Pharmacists (P.04.03.03.01.02b)	Staff Nurses (P.04.03.03.01.02c)	Salary of Support Staff UPHC NUHM (P.04.03.03.01.03)	Public Health Manager NUHM (P.04.03.03.01.04)	Total
	A	B	C	D	E	F	G	H	I	J	K=(A+B+C+D+E+F+G+H+I+J)
Alipuduar	-	-	22228	-	49200	56898	63283	61532	25784	-	278925
Bankura	99470	-	-	-	-	-	-	-	-	-	99470
Burdwan(Pu rba Burdwan)	117780	-	-	-	-	282568	282728	160000	90000	20000	953076
Basirhat HD	-	-	-	79200	11700	148967	-	175520	-	-	415387
Birbhum	71870	-	3664	194200	221266	121272	64212	165061	87830	128266	1057641
Bishnupur HD	-	-	96593	325464	-	73307	93934	138433	143373	-	871104
Coachbehar	75540	-	45524	80000	-	60180	70840	34440	6000	25000	397524
Dakshin Dinajpur	-	-	90470	35550	-	18923	18923	18923	89149	-	271938
Hooghly	236640	-	293924	1453268	1670625	1529802	1720582	2147192	1148282	653397	10853712
Howrah	139980	-	-	277600	-	288856	48330	221894	142000	-	1118660
Jalpiguri	80780	-	99239	261328	195800	-	110060	93250	28000	25000	893457
Jhargram	155880	-	-	132300	72000	51660	53130	108540	44100	-	617610
Malda	134740	-	329131	213939	455680	17480	62325	144946	82094	42550	1482885
Murshidabad	66630	-	207635	14000	158350	344260	145000	829769	347640	-	2113284
Nadia	147564	-	1077075	993040	200000	322705	543482	1282067	557818	191079	5314830
Nandigram HD	-	-	-	132300	162750	103320	106260	51660	92700	-	648990
North 24 Prgns	139980	-	41766	14472315	8704048	1977516	4307216	6467534	2849785	638359	39598519
Paschim Medinipur	161430	-	136940	601556	363420	1402893	348759	736930	402240	100000	4254168
Purba Medinipur	125830	-	158988	173200	-	187569	217263	368032	222920	219607	1673409
Purulia	185316	-	274320	61000	136000	91868	59601	121988	89098	43800	1062991
Rampurhat HD	68070	-	54584	-	75120	43300	88550	93220	56100	63683	542627
South 24 Parganas	117780	-	260377	1680600	-	427134	778438	-	928043	154092	4346464
Uttar Dinajpur	135602	-	-	-	-	103825	135140	201802	59044	208850	844263
SUDA	-	706050	-	3773516	4049277	5681781	9412977	5971406	1147010	-	30742017
TOTAL	2260882	706050	3192458	24954376	16525236	13336084	18731033	19594139	8639010	2513683	110452951


 ADDITIONAL MISSION DIRECTOR, NHM
 WEST BENGAL



Government of West Bengal
Health & Family Welfare Department
National Health Mission
Swasthya Sathi, Swasthya Bhawan Premises
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Email: amdnhmwbhealth@gmail.com \ amd.nrhnm@wbhealth.gov.in; Web: www.wbhealth.gov.in

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/980

Date: 13.03.2019

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of **₹3,30,41,326** (Rupees Three Crore Thirty Lakh Forty One Thousand Three Hundred Twenty Six) only in favour of District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of ongoing activities under NUHM.

2. Accordingly, **₹3,30,41,326** (Rupees Three Crore Thirty Lakh Forty One Thousand Three Hundred Twenty Six) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of ongoing activities:

Sl. No	DH&FWS/SUDA	Release of Fund (Rs.)	Sl. No	DH&FWS/SUDA	Release of Fund (Rs.)
A	B	C	D	E	F
1	Alipurduar	1,81,900	14	Murshidabad	14,85,654
2	Bankura	2,32,810	15	Nadia	18,52,007
3	Basirhat HD	2,47,143	16	Nandigram HD	3,80,314
4	Birbhum	5,37,752	17	North 24 Parganas	1,03,82,616
5	Bishnupur HD	86,954	18	Paschim Medinipur	7,19,310
6	Cooch Behar	1,72,630	19	Burdwan(Purba Burdwan)	7,33,486
7	Dakshin Dinajpur	11,21,415	20	Purba Medinipur	6,09,616
8	Diamond Harbour HD	1,03,417	21	Purulia	1,28,017
9	Hooghly	28,22,439	22	Rampurhat HD	1,74,965
10	Howrah	3,27,838	23	South 24 Parganas	21,69,771
11	Jalpaiguri	1,54,211	24	Uttar Dinajpur	3,16,171
12	Jhargram	1,10,773	25	SUDA	75,96,376
13	Malda	3,93,741			
Grand Total			Rs. 3,30,41,326/-		

3. The activity wise breakup for allocation of fund enclosed in **Annexure-I**.

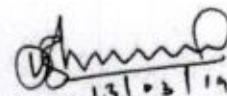
4. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

5. The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.

File No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW

6. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

7. All concerned are being informed.



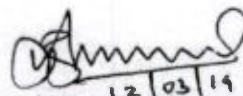
Additional Mission Director, NHM
Govt. of West Bengal

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/980/1(S)

Date: 13.03.2019

Copy forwarded for information and necessary action to:

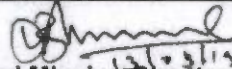
1. **Director**, State Urban Development Agency (SUDA), West Bengal
2. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release ₹3,30,41,326 (Rupees Three Crore Thirty Lakh Forty One Thousand Three Hundred Twenty Six) only in favour of different District Health & Family Welfare Samitis (DH&FWSs) and SUDA as per mentioned above.
3. **State Nodal Officer, NUHM**, Health & Family Welfare Department, Govt. of West Bengal.
4. **CMOH & Secretary, DH&FWS** (All Districts)
5. **IT Cell**, Swasthya Bhawan for Web-posting.



Additional Mission Director, NHM
Govt. of West Bengal

Annexure-I.

Sl no	DH&FWS/SUDA	Mobility Support DPMU NUHM(P. 02.02.02)	Office Expenses DPMU NUHM(P. 02.02.03)	Mobility Support CPMU NUHM (P.02.03.02)	Special Outreach Camps in Slums/ Vulnerable Areas NUHM (P.04.01.02)	Untied Grants to UPHCs NUHM-Govt. Building (P.04.03.04 a)	Office Expenses UPHC NUHM (P.04.03.03 .02)	IEC/ BCC NUHM (P.04.06)	Fund Release
		A	B	C	D	E	F	G	H=(A+B+C+D+E+F+G)
1	Alipurduar	122525.00	-	-	-	-	0.00	59375.00	181900.00
2	Bankura	-	-	-	-	28211.00	75391.00	129208.00	232810.00
3	Basirhat HD	24489.00	-	-	-	56422.00	0.00	166232.00	247143.00
4	Birbhum	42411.00	-	-	-	28211.00	344885.00	122245.00	537752.00
5	Bishnupur HD	-	-	-	11156.00	-	7359.00	68439.00	86954.00
6	Cooch Behar	25666.00	-	-	-	28211.00	45802.00	72951.00	172630.00
7	Dakshin Dinajpur	-	-	-	-	84634.00	879971.00	156810.00	1121415.00
8	Diamond Harbour HD	-	-	-	-	28211.00	36081.00	39125.00	103417.00
9	Hooghly	-	-	-	33838.00	677069.00	894567.00	1216965.00	2822439.00
10	Howrah	-	-	-	5983.00	112845.00	-	209010.00	327838.00
11	Jalpaiguri	-	-	-	-	-	53753.00	100458.00	154211.00
12	Jhargram	-	-	-	-	28211.00	25733.00	56829.00	110773.00
13	Malda	-	-	-	-	112845.00	-	280896.00	393741.00
14	Murshidabad	118232.00	90802.00	-	-	112845.00	848033.00	315742.00	1485654.00
15	Nadia	-	-	-	84925.00	338534.00	684917.00	743631.00	1852007.00
16	Nandigram HD	-	-	-	15985.00	56422.00	227195.00	80712.00	380314.00
17	North 24 Parganas	-	100000.00	-	478491.00	1890151.00	4118555.00	3795419.00	10382616.00
18	Paschim Medinipore	-	-	-	-	253901.00	1307.00	464102.00	719310.00
19	Purba Burdwan	-	-	-	-	197478.00	140155.00	395853.00	733486.00
20	Purba Medinipore	-	-	-	-	141056.00	168968.00	299592.00	609616.00
21	Purulia	-	-	-	-	-	16793.00	111224.00	128017.00
22	Rampurhat HD	-	-	-	-	28211.00	92370.00	54384.00	174965.00
23	South 24 Parganas	-	-	-	-	507802.00	784867.00	877102.00	2169771.00
24	Uttar Dinajpur	65499.00	-	-	-	56422.00	-	194250.00	316171.00
25	SUDA	-	-	840000.00	989622.00	1777308.00	-	3989446.00	7596376.00
	Total	398822.00	190802.00	840000.00	1620000.00	6545000.00	9446702.00	14000000.00	33041326.00


 Additional Mission Director, NHM
 West Bengal

Fund requisition of HK upto March 19

Tally Code	Activity Haed	Fund balance lying with DH&FWS/SUDA as on 31-12-18	Fund requisition (Upto March 19)
P.02.02.01	Human Resources DPMU NUHM	-	-
P.02.03.01	Human Resources CPMU NUHM	931,760	706,050
P.04.02.01	Salary for ANMs/ LHV's NUHM	4,500,203	-
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	(39,525,012)	3,773,516
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	15,047,343	4,049,277
P.04.03.03.01.02a	Lab Technicians	526,745	5,681,781
P.04.03.03.01.02b	Pharmacists	961,905	9,412,977
P.04.03.03.01.02c	Staff Nurses	333,971	5,971,406
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	827,115	1,147,010
P.04.03.03.01.04	Public Health Manager NUHM	-	-
	Total	(16,395,970)	30,742,017

N.B: Requisition may submitted HR in position

Depanky Choudhary
18/07/2019

FINANCIAL MANAGEMENT REPORT

National Urban Health Mission (NUHM)

Name of Society - SUDAI, SINGUR MUNICIPAL CORPORATION

Report For the Month of December 2018

F.Y-2018-19

Unspent Balance at the beginning of the Year
(for 01.01.18)

Activity Code	Activities	Activity Code (2018-17)	Unspent Balance at the beginning of the Year (for 01.01.18)	Total		Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available	Expenditure for the month	Expenditure Rs.	Unspent Balance at the end of the Month
				Base & Cash	Advances	(C = A+B)	(D)	(E)	(G = C+D+E-F)	(H)	(I)	(J = G-I)
P-01	National Urban Health Mission (NUHM)											
P-01.01	Planning & Mapping NUHM											
P-01.02	Metro Cities - Planning & Mapping NUHM											
P-01.03	Million Cities - Planning & Mapping NUHM											
P-01.04	Chief (1 lakh to 10 lakh Population) - Planning & Mapping NUHM											
P-02	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM											
P-02.01	Programme Management NUHM											
P-02.01.1	State PMU NUHM											
P-02.01.2	Human Resources SPAMU NUHM											
P-02.01.3	Mobility Support SPAMU NUHM											
P-02.01.4	Office Expenses SPAMU NUHM											
P-02.02	District PMU NUHM											
P-02.02.1	Human Resources DPMU NUHM											
P-02.02.2	Mobility Support DPMU NUHM											
P-02.02.3	Office Expenses DPMU NUHM											
P-02.03	City PMU NUHM											
P-02.03.01	Human Resources CPAMU NUHM											
P-02.03.02	Mobility Support CPAMU NUHM											
P-02.03.03	Office Expenses CPAMU NUHM											
P-03	Orientation of Urban Local Bodies (ULB) NUHM											
P-03.01	Training of ANM/ Paramedical Staff NUHM											
P-03.02	Training on Quality Assurance NUHM											
P-03.03	Training of Medical Officers NUHM											
P-03.04	Operation of MAS NUHM											
P-03.05	Selection & Training of ASHA NUHM											
P-03.06	Other Trainings/ Orientations NUHM											
P-03.07	Strengthening of Health Services NUHM											
P-04	Outreach Services/ Camps/ UPNDs NUHM											
P-04.01.01	UPNDs NUHM											
P-04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM											
P-04.02	ANM/ LHV NUHM											
P-04.02.01	Salary for ANMs/ LHVs NUHM											
P-04.02.02	Mobility Support for ANMs/ LHVs NUHM											
P-04.03	Renovation/ Upgradation of Existing Facility to UPHC NUHM											
P-04.03.01	Building of New UPHC NUHM											
P-04.03.02	Perit of UPHC NUHM											
P-04.03.03.01	Salary for Full Time MO UPHC NUHM											
P-04.03.03.01a												
P-04.03.03.01b	Salary for Part Time MO UPHC NUHM											
P-04.03.03.01c	Salary of Paramedical & Nursing Staff UPHC NUHM											
P-04.03.03.01d	Lab Technicians											
P-04.03.03.01e	Pharmacist											

National Health Mission 2018-19

National Urban Health Mission

H. N. D. M. P.

Tally Code	Activities	Activity Code (2017-18)	Unspent Balance at the beginning of the Year on 01.04.18			Re-appropration	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available	Expenditure during the month	Expenditure during the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)	(H)	(I)	(J)	(K)	(L = G-I)
P	National Urban Health Mission (NUHM)		62,25,744.38	-	62,25,744.38	-	3,35,41,965.00	-	3,97,67,709.38	24,06,240.00	2,09,91,901.00	1,89,18,259.38	2,50,000.00	1,91,68,259.38
P.01	Planning & Mapping NUHM													
P.01.01	Metro Cities - Planning & Mapping NUHM													
P.01.02	Million+ Cities - Planning & Mapping NUHM													
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning &													
P.01.04	Towns (50,000 to 1 lakh Population) - Planning &	1.3												
P.02	Programme Management NUHM													
P.02.03	City PMU NUHM		3,20,061.00	-	3,20,061.00	-	22,76,760.00	-	25,96,821.00	1,99,092.00	16,48,456.50	9,48,364.50	-	9,48,364.50
P.02.03.01	Human Resources: CPWU NUHM	2.3.1	3,20,061.00	-	3,20,061.00	-	22,76,760.00	-	25,96,821.00	1,99,092.00	16,48,456.50	9,48,364.50	-	9,48,364.50
P.02.03.02	Mobility Support CPWU NUHM	2.3.2	-28,276.00	-	-28,276.00	-	21,22,760.00	-	21,94,484.00	1,85,230.00	14,67,667.00	7,26,817.00	-	7,26,817.00
P.02.03.03	Office Expenses CPWU NUHM	2.3.3	-4,377.00	-	-4,377.00	-	54,000.00	-	49,623.00	-	1,13,799.50	-64,176.50	-	-64,176.50
P.03	Training & Capacity Building NUHM		3,52,714.00	-	3,52,714.00	-	-	-	3,52,714.00	13,862.00	66,990.00	2,85,724.00	-	2,85,724.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	3.1	2,73,036.00	-	2,73,036.00	-	-	-	2,73,036.00	-	2,02,410.00	70,626.00	-	70,626.00
P.03.02	Training of AMM/ Paramedical Staff NUHM	3.2	51,350.00	-	51,350.00	-	-	-	51,350.00	-	9,600.00	41,750.00	-	41,750.00
P.03.02.05	Training on Quality Assurance NUHM	New	-	-	-	-	-	-	-	-	2,000.00	-2,000.00	-	-2,000.00
P.03.03	Training of Medical Officers NUHM	3.3	-	-	-	-	-	-	-	-	-	-	-	-
P.03.05	Orientation of MMS NUHM	3.5	1,67,686.00	-	1,67,686.00	-	-	-	1,67,686.00	-	1,65,750.00	1,936.00	-	1,936.00
P.03.06	Selection & Training of ASHA NUHM	3.6	-	-	-	-	-	-	-	-	-	-	-	-
P.03.07	Other Trainings/ Orientations NUHM	3.7	54,000.00	-	54,000.00	-	-	-	54,000.00	-	-	-	-	-
P.04	Strengthening of Health Services NUHM		31,52,625.38	-	31,52,625.38	-	-	-	31,52,625.38	-	-	-	-	-
P.04.01	Outreach Services/ Camps/ UHNDs NUHM		12,33,960.00	-	12,33,960.00	-	-	-	12,33,960.00	-	-	-	-	-
P.04.01.01	Outreach Services/ Camps/ UHNDs NUHM	4.1.1	9,02,965.00	-	9,02,965.00	-	-	-	9,02,965.00	-	-	-	-	-
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas	4.1.2	3,30,995.00	-	3,30,995.00	-	-	-	3,30,995.00	-	-	-	-	-
P.04.02	ANM/ LHV NUHM		1,91,980.00	-	1,91,980.00	-	-	-	1,91,980.00	-	-	-	-	-
P.04.02.01	Salary for ANMs/ LHVs NUHM	4.2.1	1,77,480.00	-	1,77,480.00	-	-	-	1,77,480.00	-	-	-	-	-
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	4.2.2	14,500.00	-	14,500.00	-	-	-	14,500.00	-	-	-	-	-
P.04.03	Urban PHC (UPHC) NUHM		14,59,262.38	-	14,59,262.38	-	-	-	14,59,262.38	-	-	-	-	-
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	4.3.1	9,306.00	-	9,306.00	-	-	-	9,306.00	-	-	-	-	-
P.04.03.02	Building of New UPHC NUHM	4.3.2	11,36,087.00	-	11,36,087.00	-	-	-	11,36,087.00	-	-	-	-	-
P.04.03.02.A	Rent of UPHC NUHM		-	-	-	-	-	-	-	-	-	-	-	-
P.04.03.03.0	Salary for Full Time MO UPHC NUHM	4.3.3.1.1	-1,18,485.00	-	-1,18,485.00	-	-	-	-1,18,485.00	-	-	-	-	-
P.04.03.03.0.1a	Salary for Part Time MO UPHC NUHM	4.3.3.1.2	-3,65,054.00	-	-3,65,054.00	-	-	-	-3,65,054.00	-	-	-	-	-
P.04.03.03.0.1b	Salary of Paramedical & Nursing Staff UPHC NUHM	4.3.3.1.3	-93,295.00	-	-93,295.00	-	-	-	-93,295.00	-	-	-	-	-
P.04.03.03.0.1c	Salary of Support Staff UPHC NUHM	4.3.3.1.4	-	-	-	-	-	-	-	-	-	-	-	-
P.04.03.03.0.1d	Public Health Manager NUHM	4.3.3.1.5	2,89,046.00	-	2,89,046.00	-	-	-	2,89,046.00	-	-	-	-	-
P.04.03.03.0.1e	Office Expenses UPHC NUHM	4.3.3.1.6	-	-	-	-	-	-	-	-	-	-	-	-
P.04.03.03.0.1f	Upgradation of Maternity Homes NUHM	4.3.3.2	-	-	-	-	-	-	-	-	-	-	-	-
3.01			78,275.00	-	78,275.00	-	-	-	78,275.00	-	-	-	-	-

1.8.2019

1.8.2019

Tally Code		Activities	Unspent Balance at the beginning of the Year on 01.04.18)					Expenditure during the month	Unspent Balance at the end of the Month				
			Bank & Cash	Advances	Total	Re-appropratio	Fund Received from State Rs.		Fund Refund during the year	Total Fund Available	Dec-18	Expenditure during the year	Bank & Cash Balance
		Activity Code (2027-18)	(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)	(I)	(J)	(K)	(L = G-I)
P.04.03.03.0	Upgradation of Laboratory NUHM												
3.02		4.3.4	-5,39,264.62		-5,39,264.62		11,59,924.00		6,20,659.38	7,670.00	3,97,319.38		3,97,319.38
P.04.03.04	Untied Grants to UPHCs NUHM												
P.04.03.05	Medicines & Consumables for UPHC NUHM	4.3.5	12,59,407.00		12,59,407.00				12,59,402.00	12,86,461.00	-27,054.00		-27,054.00
P.04.04	Urban CHC (UHC) NUHM		2,74,973.00		2,74,973.00		59,778.00		2,74,973.00	1,32,850.00	2,74,973.00		2,74,973.00
P.04.04.01	Capital Cost Support for New UCHC NUHM	4.3.3	2,74,973.00		2,74,973.00								
P.04.04.03	Untied Grants for UCHCs NUHM	New					59,778.00		52,218.00	1,32,850.00	12,24,543.00	2,50,000.00	2,50,000.00
P.04.04.01.0	Uniform for ANM NUHM	4.6	-7,550.00		-7,550.00		50,000.00		2,50,000.00			2,50,000.00	2,50,000.00
P.04.06	IFC/BCC NUHM												
P.06	Community Processes NUHM	6.1	2,00,000.00		2,00,000.00		50,000.00						
P.06.01	MAS/ Community Groups NUHM	6.2	2,00,000.00		2,00,000.00								
P.06.02	ASHA (Urban) NUHM	New											
P.06.02.01	Drug (ASHA) Kits NUHM	New											
P.06.02.02	HBNC (ASHA) Kts NUHM	New											
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM	New											
P.08	Monitoring & Evaluation NUHM		7,29,428.00		7,29,428.00				7,29,428.00	-9,604.00	7,39,032.00		7,39,032.00
P.08.01	Baseline/ Endline Surveys NUHM	8.3	7,29,428.00		7,29,428.00					-9,604.00	7,39,032.00		7,39,032.00
P.08.03	IT Based Monitoring Initiatives NUHM												
P.10.01	Support for Disease Control Program Activities NUHM												
P.10	Any Other Activities NUHM												
P.10.01	Support for Disease Control Programmes Activities NUHM	New	-1,77,470.00		-1,77,470.00				-1,77,470.00	52,624.00	3,64,485.00	-5,41,955.00	-5,41,955.00
P.12	EPF NUHM	New	-1,77,470.00		-1,77,470.00				-1,77,470.00	52,624.00	3,64,485.00	-5,41,955.00	-5,41,955.00
P.12	EPF Employer's Contribution NUHM		44,97,680.38		44,97,680.38				3,80,39,645.38	24,06,230.00	1,67,97,744.38		1,70,47,744.38
	Total		17,28,064.00		17,28,064.00				17,28,064.00	74,740.00	21,20,515.00		21,20,515.00
Y.P.	General Fund (NUHM)		17,28,064.00		17,28,064.00								
Y.P.01	Interest (NUHM)												
Y.P.02	Misc. Income (NUHM)												
	Consolidated Salary												
	Total		62,25,744.38		62,25,744.38		3,35,41,965.00		3,97,67,709.38	24,06,230.00	2,09,91,501.00	1,89,18,259.38	1,91,68,259.38

Chairman

Vice Chairman

Secretary

Treasurer

Accounts Manager

EPF Employer's Contribution --->			Particulars	Amount
Sl. No.				
1			DATA ENTRY OPERATOR	1,945.00
2			LAB TECHNICIAN	25350.00
3			GROUP C & D	23384.00
4			COMPUTER ASSISTANT	1,945.00

Name of Society :-

F.Y-2018-19

[illegible]

Name of Society & Report For the Month	Activity Code	Activities	FINANCIAL MANAGEMENT REPORT									
			National Urban Health Mission (NUHM)									
			Unspent Balance at the beginning of the Year (on 01.04.20)	Re-appropriation	Fund Received from State Rs.	Fund Begun during the Month	Total Fund Available	Expenditure for the month DEC-20	Expenditure during the year	Unspent Balance at the end of the Month	Advances (including ULB & Municipal)	Total Balance (L + G - F)
			(A)	(D)	(E)	(F)	(G = C + D + E + F)	(H)	(I)	(J)	(K)	(L + G - J)
P-01		National Urban Health Mission (NUHM)										
P-01.01		Mapping & Mapping NUHM										
P-01.02		Micro-Cities - Planning & Mapping NUHM										
P-01.03		Micro-Cities - Planning & Mapping NUHM										
P-01.04		Micro-Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM										
P-02		Programme Management NUHM										
P-02.01		Programme Management NUHM										
P-02.02		Human Resources SPMLU NUHM										
P-02.03		Human Resources SPMLU NUHM										
P-02.04		Human Resources SPMLU NUHM										
P-02.05		Human Resources SPMLU NUHM										
P-02.06		Human Resources SPMLU NUHM										
P-02.07		Human Resources SPMLU NUHM										
P-02.08		Human Resources SPMLU NUHM										
P-02.09		Human Resources SPMLU NUHM										
P-02.10		Human Resources SPMLU NUHM										
P-02.11		Human Resources SPMLU NUHM										
P-02.12		Human Resources SPMLU NUHM										
P-02.13		Human Resources SPMLU NUHM										
P-02.14		Human Resources SPMLU NUHM										
P-02.15		Human Resources SPMLU NUHM										
P-02.16		Human Resources SPMLU NUHM										
P-02.17		Human Resources SPMLU NUHM										
P-02.18		Human Resources SPMLU NUHM										
P-02.19		Human Resources SPMLU NUHM										
P-02.20		Human Resources SPMLU NUHM										
P-02.21		Human Resources SPMLU NUHM										
P-02.22		Human Resources SPMLU NUHM										
P-02.23		Human Resources SPMLU NUHM										
P-02.24		Human Resources SPMLU NUHM										
P-02.25		Human Resources SPMLU NUHM										
P-02.26		Human Resources SPMLU NUHM										
P-02.27		Human Resources SPMLU NUHM										
P-02.28		Human Resources SPMLU NUHM										
P-02.29		Human Resources SPMLU NUHM										
P-02.30		Human Resources SPMLU NUHM										
P-03		Training & Capacity Building NUHM										
P-03.01		Training & Capacity Building NUHM										
P-03.02		Training & Capacity Building NUHM										
P-03.03		Training & Capacity Building NUHM										
P-03.04		Training & Capacity Building NUHM										
P-03.05		Training & Capacity Building NUHM										
P-03.06		Training & Capacity Building NUHM										
P-03.07		Training & Capacity Building NUHM										
P-03.08		Training & Capacity Building NUHM										
P-03.09		Training & Capacity Building NUHM										
P-03.10		Training & Capacity Building NUHM										
P-03.11		Training & Capacity Building NUHM										
P-03.12		Training & Capacity Building NUHM										
P-03.13		Training & Capacity Building NUHM										
P-03.14		Training & Capacity Building NUHM										
P-03.15		Training & Capacity Building NUHM										
P-03.16		Training & Capacity Building NUHM										
P-03.17		Training & Capacity Building NUHM										
P-03.18		Training & Capacity Building NUHM										
P-03.19		Training & Capacity Building NUHM										
P-03.20		Training & Capacity Building NUHM										
P-03.21		Training & Capacity Building NUHM										
P-03.22		Training & Capacity Building NUHM										
P-03.23		Training & Capacity Building NUHM										
P-03.24		Training & Capacity Building NUHM										
P-03.25		Training & Capacity Building NUHM										
P-03.26		Training & Capacity Building NUHM										
P-03.27		Training & Capacity Building NUHM										
P-03.28		Training & Capacity Building NUHM										
P-03.29		Training & Capacity Building NUHM										
P-03.30		Training & Capacity Building NUHM										
P-04		Strengthening of Health Services NUHM										
P-04.01		Strengthening of Health Services NUHM										
P-04.02		Strengthening of Health Services NUHM										
P-04.03		Strengthening of Health Services NUHM										
P-04.04		Strengthening of Health Services NUHM										
P-04.05		Strengthening of Health Services NUHM										
P-04.06		Strengthening of Health Services NUHM										
P-04.07		Strengthening of Health Services NUHM										
P-04.08		Strengthening of Health Services NUHM										
P-04.09		Strengthening of Health Services NUHM										
P-04.10		Strengthening of Health Services NUHM										
P-04.11		Strengthening of Health Services NUHM										
P-04.12		Strengthening of Health Services NUHM										
P-04.13		Strengthening of Health Services NUHM										
P-04.14		Strengthening of Health Services NUHM										
P-04.15		Strengthening of Health Services NUHM										
P-04.16		Strengthening of Health Services NUHM										
P-04.17		Strengthening of Health Services NUHM										
P-04.18		Strengthening of Health Services NUHM										
P-04.19		Strengthening of Health Services NUHM										
P-04.20		Strengthening of Health Services NUHM										
P-04.21		Strengthening of Health Services NUHM										
P-04.22		Strengthening of Health Services NUHM										
P-04.23		Strengthening of Health Services NUHM										
P-04.24		Strengthening of Health Services NUHM										
P-04.25		Strengthening of Health Services NUHM										
P-04.26		Strengthening of Health Services NUHM										
P-04.27		Strengthening of Health Services NUHM										
P-04.28		Strengthening of Health Services NUHM										
P-04.29		Strengthening of Health Services NUHM										
P-04.30		Strengthening of Health Services NUHM										

Name of Society :- SUDA, BMC
Report For the Month of December 2018[illegible]

Activity Code	Activities	Unspent Balance at the beginning of the Year (on 01.04.16)			Re-appropriation	Fund Received from State R.	Fund Refund during the year	Total Fund Available	Expenditure Rs.		Unspent Balance at the end of the Year	Total Balance
		Bank & Cash	Advances	Total					Expenditure for the month	Expenditure during the year		
P.06.01	MAST Community Groups NUHM					6,85,000.00		6,85,000.00		5,30,000.00	1,55,000.00	1,55,000.00
P.06.02	ASHA (Urban) NUHM											
P.06.02.01	Drum (ASHA) RRs NUHM											
P.06.02.02	HBC (ASHA) RRs NUHM											
P.06.02.03	Other (ASHA) Non-Monetary Incentives Costs (badge, uniform, ID etc) NUHM											
P.06.01	Baseline/Endline Surveys NUHM											
P.06.03	IT Based Monitoring Initiatives NUHM											
P.06.04	Supervision and Monitoring of ASHA through FTS NUHM											
P.10.01	Support for Disease Control Programmes Activities NUHM											
P.12	Subsidy for Transport (for 1 year)	1,50,973.00		1,50,973.00				1,50,973.00	28,061.00	2,48,300.00	4,29,171.00	4,29,171.00
	Total	1,50,973.00		1,50,973.00		1,68,30,015.00		1,68,30,015.00	47,31,374.00	2,73,79,931.00	6,33,611.00	6,33,611.00
Y.01	Interest (NUHM)											
Y.02	Minor Income (NUHM)											
	Grand Total	58,745.00		58,745.00		1,68,30,015.00		1,68,30,015.00	47,31,374.00	2,73,79,931.00	6,33,611.00	6,33,611.00

Certified true

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger heads
- (2) Expenditure of ULB is booked in respective ledger on the basis of signed FMR received from ULB.
- (3) The amount of Advances is taken from the amount recorded in relevant Advance Ledger.
- (4) The amounts of Total Fund balance, Fund received and Fund refunded are taken from relevant Fund ledgers.

N. R. Das
(Accounts Manager) 04/01/19

Treasurer

K. S. Adhikari
(Programme Officer) 4/1/2019

Chief Health Officer
Bidhannagar Municipal Corporation
Bidhannagar, Kolkata

FINANCIAL MANAGEMENT REPORT

Name of Society :- SUDA, Assam Municipal Corporation

National Urban Health Mission (NUHM)

Report For the Month of December '18

F.Y-2018-19

Activity Code	Activities	Activity Code (2016-17)	Unspent Balance at the beginning of the			Re-appropriation	Fund Received from State Rs.	Fund Refund during the year '18-19	Total Fund Available (G = C+D+E-F)	Expenditure Rs.		Unspent Balance at the end of	
			Bank & Cash	Advances	Total (C = A+B)					Expenditure for the month December '18 (H)	Expenditure during the year 18-19 (I)	Bank & Cash Balance (J)	Advances (K)
P	National Urban Health Mission (NUHM)		(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)	(H)	(I)	(J)	(K)
P.01	Planning & Mapping NUHM												
P.01.01	Metro Cities - Planning & Mapping												
P.01.02	Millions+ Cities - Planning & Mapping												
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM												
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM												
P.02	Programme Management NUHM												
P.02.01	State PMU NUHM												
2.1.1	Human Resources SPMU NUHM												
2.1.2	Mobility Support SPMU NUHM												
2.1.3	Office Expenses SPMU NUHM												
P.02.02	District PMU NUHM												
2.2.1	Human Resources DPMU NUHM												
2.2.2	Mobility Support DPMU NUHM												
2.2.3	Office Expenses DPMU NUHM												
P.02.03	City PMU NUHM												
P.02.03.01	Human Resources CPMU NUHM		264,980.00		264,980.00		624,481.00		889,461.00	92,810.00	741,001.00		
P.02.03.02	Mobility Support CPMU NUHM		77,470.00		77,470.00				77,470.00	5,700.00	8,000.00		
P.02.03.03	Office Expenses CPMU NUHM		158,957.00		158,957.00				158,957.00	3,070.00	76,202.00		
P.03	Training & Capacity Building NUHM												
P.03.01	Orientation of Urban Local Bodies												
P.03.02	Training of ANM/ Paramedical Staff		231,245.00		231,245.00				231,245.00		1,400.00		
P.03.02.05	Training on Quality Assurance NUHM	New											
P.03.03	Training of Medical Officers NUHM		33,831.00		33,831.00								
P.03.05	Orientation of MAS NUHM		1,041,000.00		1,041,000.00				33,831.00		5,600.00		
P.03.06	Selection & Training of ASHA NUHM		165,000.00		165,000.00				1,041,000.00		451,386.00		
P.03.07	Other Trainings/ Orientations NUHM		4,813.00		4,813.00				165,000.00				
P.04	Strengthening of Health Services								4,813.00				
P.04.01	Outreach Services/ Camps/ UHNDS												
P.04.01.01	UHNDS NUHM		436,725.00		436,725.00		226,624.00		663,349.00	57,092.00	388,316.00		
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM		1,366,634.00		1,366,634.00		680,000.00		2,056,634.00	147,525.00	979,849.00		
P.04.02	ANM/ LHV NUHM												
P.04.02.01	Salary for ANMs/ LHVs NUHM												

148,460.00

69,470.00

82,755.00

229,845.00

28,231.00

589,614.00

165,000.00

4,813.00

275,033.00

1,076,785.00

[illegible]

Medicine

ULBs	Functional UPHC	Rate	Fund Reqd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	18	250,000	4,500,000	862,500	(2,158,089)	2,504,890
Bidhannagar	11	250,000	2,750,000	450,000	(250,889)	462,790
Chandernagore	3	250,000	750,000	112,500	299,500	-
Durgapur	11	250,000	2,750,000	412,500	639,756	-
Howrah	27	250,000	6,750,000	-	(27,054)	547,450
Siliguri	10	250,000	2,500,000	-	446,299	-
Total =>	80					3,515,130

Office Expenses CPMU

ULBs	Month	Rate	Fund Reqd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	12	5,000	60,000	-	82,755	
Bidhannagar	12	5,000	60,000	-	(67,032)	60,000
Chandernagore	12	5,000	60,000	-	6,410	10,000
Durgapur	12	5,000	60,000	-	21,326	10,000
Howrah	12	5,000	60,000	-	285,724	
Siliguri	12	5,000	60,000	-	35,956	10,000
Total =>	72					90,000

UHND

ULBs	UHND	Rate	Fund Reqd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	5436	250	1,359,000	226,624	275,033	232,376
Bidhannagar	1020	250	255,000	98,250	(24,450)	156,750
Chandernagore	1350	250	337,500	129,750	1,500	207,750
Durgapur	2088	250	522,000	161,250	141,500	360,750
Howrah	6948	250	1,737,000	603,000	1,034,245	288,885
Siliguri	3096	250	774,000	200,250	79,202	416,750
Total =>	19938					1,663,261

Special Outreach Camp

ULBs	SOC	Rate	Fund Reqd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	828	5,000	4,140,000	690,000	1,076,785	1,450,000
Bidhannagar	432	5,000	2,160,000	1,415,000	(145,000)	745,000
Chandernagore	108	5,000	540,000	297,481	(6,500)	242,519
Durgapur	396	5,000	1,980,000	330,000	468,681	1,360,623
Howrah	972	5,000	4,860,000	2,502,519	718,209	2,357,481
Siliguri	360	5,000	1,800,000	300,000	609,504	500,000
Total =>	3096					6,655,623

Untied Grant Govt. Building

ULBs	Govt. Building	Rate	Fund Req'd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	11	175,000	1,925,000	109,162	340,852	286,900
Bidhannagar	6	175,000	1,050,000	445,000	195,000	284,000
Chandernagore	3	175,000	525,000	148,750	64,151	324,600
Durgapur	8	175,000	1,400,000	542,167	293,421	557,845
Howrah	13	175,000	2,275,000	1,159,924	397,319	815,076
Siliguri	9	175,000	1,575,000	513,952	111,441	100,000
Total =>	50					2,368,421

Untied Grant Rented Building

ULBs	Rented Building	Rate	Fund Req'd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	12	100,000	1,200,000	-	-	-
Bidhannagar	5	100,000	500,000	-	-	100,000
Chandernagore	0	100,000	-	-	-	-
Durgapur	3	100,000	300,000	-	-	-
Howrah	14	100,000	1,400,000	-	-	-
Siliguri	1	100,000	100,000	-	-	-
Total =>	35					100,000

Office Expenses - U-PHC

ULBs	U-PHC	Rate	Fund Req'd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	23	60,000	1,380,000	330,000	422,874	50,000
Bidhannagar	12	60,000	720,000	595,000	268,927	125,000
Chandernagore	3	60,000	180,000	30,000	161,018	150,000
Durgapur	11	60,000	660,000	110,000	435,557	50,000
Howrah	27	60,000	1,620,000	675,000	782,725	56,663
Siliguri	10	60,000	600,000	100,000	386,284	50,000
Total =>	86					481,663

IEC

ULBs	Population	Rate	Fund Req'd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol	550000	5.00	2,750,000	22,917	1,543,022	-
Bidhannagar	600000	5.00	3,000,000	16,250	(300,961)	900,961
Chandernagore	150000	5.00	750,000	16,250	418,958	
Durgapur	550000	5.00	2,750,000	22,917	585,937	
Howrah	1000000	5.00	5,000,000	59,778	(1,224,543)	2,224,543
Siliguri	500000	5.00	2,500,000	20,833	1,114,221	-
Total =>	3350000					3,125,504

EPF

ULBs		Rate	Fund Req'd. for one year	Already released	Balance as on 31.12.18	Fund to be released
Asansol			-	-	-	-
Bidhannagar			-	-	(439,173)	165,800
Chandernagore			-	-	(296,245)	90,600
Durgapur			-	-	(221,244)	209,900
Howrah			-	-	(541,955)	340,900
Siliguri			-	-	(80,522)	93,800
Total =>	0					901,000



Government of West Bengal
Health & Family Welfare Department
National Health Mission
Swasthya Sathi, Swasthya Bhawan Premises
GN-29, 5th Floor, Sector - V
Salt-Lake, Bidhannagar, Kolkata – 7000091
(033) 2333 0432 (Phone); (033) 2357 7930 (Fax)



Email: spmu.nuhm@gmail.com; Web: www.wbhealth.gov.in

No: HFW / NHM – 738/2017/187

Date: 15.01.2019

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of **₹79,55,696/-** (Rupees Seventy Nine Lakh Fifty Five Thousand Six Hundred Ninety Six) only in favour of District Health & Family Welfare Samitis (DH&FWSs), State Urban Development Agency (SUDA), West Bengal and Kolkata City NUHM Society out of NUHM fund towards **Employees Provident Fund (EPF)-Employer's Contribution(P.12)** against EPF – Employees' Contribution, deducted on remuneration of contractual employees under NUHM, for the period from 01.10.2018 to 31.03.2019.

2. Accordingly, **₹79,55,696/-** (Rupees Seventy Nine Lakh Fifty Five Thousand Six Hundred Ninety Six) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs), State Urban Development Agency (SUDA), West Bengal and Kolkata City NUHM Society out of NUHM fund for **Employees Provident Fund(EPF)-Employer's Contribution(P.12)**:

Sl.No	DH&FWS/SUDA/KMC	Release of Fund (₹.)	Sl. No	DH&FWS/SUDA/KMC	Release of Fund (₹.)
A	B	C	D	E	F
1	Alipurduar	100000	15	Nadia	575593
2	Bankura	40528	16	Nandigram HD	46000
3	Basirhat HD	32161	17	North 24 Parganas	1555956
4	Birbhum	127000	18	Paschim Medinipur	222000
5	Bishnupur HD	0.00	19	Burdwan(Purba Burdwan)	118625
6	Cooch Behar	75176	20	Purba Medinipur	110682
7	Dakshin Dinajpur	38480	21	Purulia	66402
8	Diamond Harbour HD	21470	22	Rampurhat HD	33342
9	Hooghly	650885	23	South 24 Parganas	293430
10	Howrah	75856	24	Uttar Dinajpur	80000
11	Jalpaiguri	49674	25	Asansol (Paschim Burdwan)	10840
12	Jhargram	33218	26	Darjeelling(SMP)	5830
13	Malda	50000	27	SUDA	901000
14	Murshidabad	452321	28	Kolkata City NUHM Society	2189227
Grand Total		Rs. 79,55,696/-			

3. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.
4. The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.
5. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.
6. All concerned are being informed.


State Nodal Officer, NUHM
West Bengal

No: HFW / NHM – 738/2017/187/1(7)

Date: 15.01.2019

Copy forwarded for information and necessary action to:

1. **Additional Mission Director**, NHM, West Bengal
2. **Director**, State Urban Development Agency (SUDA), West Bengal
3. **Director(Finance)**, State FMG, NHM, West Bengal
4. **Secretary**, Kolkata City NUHM Society
5. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release ₹79,55,696/- (Rupees Seventy Nine Lakh Fifty Five Thousand Six Hundred Ninety Six) only in favour of different District Health & Family Welfare Samitis (DH&FWSs), SUDA and Kolkata City NUHM Society as per mentioned above.
6. **CMOH & Secretary, DH&FWS** (Alipurduar/ Bankura/ Basirhat HD/ Birbhum/ Bishnupur HD/ Cooch Behar/ Dakshin Dinajpur/ Diamond Harbour HD/ Hooghly/ Howrah/ Jalpaiguri/ Jhargram/ Malda/ Murshidabad/ Nadia/ Nandigram HD/ North 24 Parganas/ Paschim Medinipur/ Burdwan(Purba Burdwan)/ Purba Medinipur/ Purulia/ Rampurhat HD/ South 24 Parganas/ Uttar Dinajpur/ Asansol (Paschim Burdwan)/ Darjeelling(SMP))
7. **IT Cell**, Swasthya Bhawan for Web-posting.


State Nodal Officer, NUHM
West Bengal



Government of West Bengal
Health & Family Welfare Department
National Health Mission
Swasthya Sathi, Swasthya Bhawan Premises
GN-29, 4th Floor, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 7000091
(033) 2333 0123 (Phone); (033) 2357 7930(Fax)



Email: amdnhmwbhealth@gmail.com \ amd.nrhbm@wbhealth.gov.in; Web: www.wbhealth.gov.in

No: HFW / NUHM - 686 / 2015 / Pt. 1 / 93

Date: 09.01.2019

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of **₹9,02,37,453.00** (Rupees Nine Crore Two Lakh Thirty Seven Thousand Four Hundred Fifty Three) only in favour of District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of ongoing activities under NUHM.

2. Accordingly, **₹9,02,37,453.00** (Rupees Nine Crore Two Lakh Thirty Seven Thousand Four Hundred Fifty Three) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of ongoing activities:

Sl.No	DH&FWS/SUDA	Release of Fund (Rs.)	Sl. No	DH&FWS/SUDA	Release of Fund (Rs.)
A	B	C	D	E	F
1	Alipurduar	5,45,493	14	Murshidabad	59,19,230
2	Bankura	10,37,164	15	Nadia	51,51,047
3	Basirhat HD	8,44,144	16	Nandigram HD	13,87,331
4	Birbhum	16,65,031	17	North 24 Parganas	2,66,53,130
5	Bishnupur HD	8,77,684	18	Paschim Medinipur	26,97,221
6	Cooch Behar	4,92,060	19	Burdwan(Purba Burdwan)	11,67,292
7	Dakshin Dinajpur	10,07,901	20	Purba Medinipur	18,85,629
8	Diamond Harbour HD	1,58,193	21	Purulia	9,55,303
9	Hooghly	70,35,507	22	Rampurhat HD	2,81,972
10	Howrah	11,72,976	23	South 24 Parganas	60,90,765
11	Jalpaiguri	7,52,241	24	Uttar Dinajpur	23,17,713
12	Jhargram	2,87,759	25	SUDA	1,87,27,643
13	Malda	11,27,024			
Grand Total		Rs. 9,02,37,453/-			

3. The activity wise breakup for allocation of fund enclosed in **Annexure-I**.

4. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

5. The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.

File No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW

6. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

7. All concerned are being informed.

Chandhan 09.01.19

**Additional Mission Director, NHM
& Joint Secretary to the Govt. of West Bengal**

Chandhan

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/93/1(5)

Date: 09.01.2019

Copy forwarded for information and necessary action to:

1. **Director, State Urban Development Agency (SUDA), West Bengal**
2. **Sr. Accounts Officer, NHM, Health & Family Welfare Department, Govt. of West Bengal** with the request to release **₹9,02,37,453.00** (Rupees Nine Crore Two Lakh Thirty Seven Thousand Four Hundred Fifty Three) only in favour of different District Health & Family Welfare Samitis (DH&FWSs) and SUDA as per mentioned above.
3. **State Nodal Officer, NUHM, Health & Family Welfare Department, Govt. of West Bengal.**
4. **CMOH & Secretary, DH&FWS (All Districts)**
5. **IT Cell, Swasthya Bhawan for Web-posting.**

Chandhan

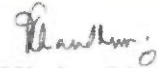
09.01.19.

**Additional Mission Director, NHM
& Joint Secretary to the Govt. of West Bengal**

Chandhan

Annexure-I.

Sl no	DIH&FWS/ SUDA	Orientation of MAS NUHM (P.03.05)	UHNDs NUHM (P.04.01.01)	Special Outreach Camps in Slums/ Vulnerable Areas NUHM (P.04.01.02)	Mobility Support for ANMs/ LHVs NUHM (P.04.02.02)	Rent of UPHC NUHM (P.04.03.02.A)	Untied Grants to UPHCs NUHM- Govt. Building (P.04.03.04a)	Untied Grants to UPHCs NUHM- Rented Building (P.04.03.04b)	Office Expenses UPHC NUHM (P.04.03.03.02)	IEC/ BCC NUHM (P.04.06)	Fund Release
		A	B	C	D	E	F	G	H	I	J=(A+B+C+D+E+F+G+H+I)
1	Alipurduar	0	139255	83195	2331	216000	0	50000	4208	50504	545493
2	Bankura	0	153059	153334	20140	360000	0	100000	21643	228988	1037164
3	Basirhat HD	0	0	297828	0	240000	78947	100000	19979	107390	844144
4	Birbhum	0	60509	61643	4476	1146000	39474	100000	21643	231286	1665031
5	Bishnupur HD	0	0	83195	6713	732000	0	50000	5776	0	877684
6	Cooch Behar	0	85580	23110	2797	100000	39474	50000	14429	176670	492060
7	Dakshin Dinajpur	105439	0	296428	0	0	118420	0	28857	458757	1007901
8	Diamond Harbour HD	24156	0	36976	3357	0	39474	0	7214	47016	158193
9	Hooghly	0	1432020	2163077	13427	48778	907895	50000	187571	2232739	7035507
10	Howrah	202400	0	332781	0	0	157895	0	27398	452502	1172976
11	Jalpaiguri	6750	87664	113432	6713	136534	0	50000	14429	336719	752241
12	Jhargram	0	42259	42112	0	3140	39474	0	7214	153560	287759
13	Malda	48127	0	499172	23497	0	157895	0	36604	361729	1127024
14	Murshidabad	0	533424	915148	40281	2237200	157895	250000	79357	1705925	5919230
15	Nadia	0	824114	1414320	63777	107000	394737	150000	122643	2074456	5151047
16	Nandigram HD	0	132453	166391	0	800000	78947	0	14429	195111	1387331
17	North 24 Parganas	957377	5390657	6905209	23497	934500	2921053	400000	598785	8522052	26653130
18	Paschim Medinipore	0	489117	498062	0	248000	355263	50000	47163	1009616	2697221
19	Purba Burdwan	0	0	67981	0	0	236842	50000	47513	764956	1167292
20	Purba Medinipore	0	350862	499172	10070	230000	197368	0	43286	554871	1885629
21	Purulia	0	118192	125348	13427	141490	0	100000	12863	443983	955303
22	Rampurhat HD	0	92932	78795	3357	0	39474	0	7214	60200	281972
23	South 24 Parganas	355467	965037	1663906	20140	0	592105	0	115428	2378682	6090765
24	Uttar Dinajpur	342138	271953	434464	0	600000	78947	50000	38691	501520	2317713
25	SUDA	0	1663261	6655623	0	0	2368421	200000	481663	7358675	18727643
	Total	2041854	12832348	23610702	258000	8280642	9000000	1800000	2006000	30407907	90237453


 Additional Mission Director, NHM
 & Joint Secretary to the Govt. of West Bengal


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26.12.18	90050	offic exp- apm
7.1.19.	18727613	UNNO S.O.P. until gnd of. ch 13e
15.1.19.	901000	E.P.F.

2018M

Govt. of West Bengal
Health & Family Welfare Department
National Health Mission
GN-29, 4th Floor, Swasthya Sathi
Swasthya Bhawan Premises, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 7000091
(033) 2333 0123 (Phone); (033) 2357 7930(Fax)

Email: amdnhmwbhealth@gmail.com \ amd.nhm@wbhealth.gov.in; Web: www.wbhealth.gov.in

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW / 5786

Date: 26/11/18

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of Rs. 43,24,370.00(Rupees Forty Three Lakhs Twenty Four Thousand Three Hundred Seventy)only in favour of District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA),West Bengal out of NUHM fund for ongoing activity like; Mobility Support DPMU, Office Expenses DPMU, Mobility Support of ULB, Office Expenses CPMU under NUHM.

2. Accordingly, Rs. 43,24,370.00(Rupees Forty Three Lakhs Twenty Four Thousand Three Hundred Seventy) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA),West Bengal out of NUHM fund for ongoing activity like; Mobility Support DPMU, Office Expenses DPMU, Mobility Support of ULB, Office Expenses CPMU under NUHM:

Sl.No	DH&FWS/SUDA	Release of Fund(Rs.)	Sl. No	DH&FWS/SUDA	Release of Fund(Rs.)
A	B	C	D	E	F
1	Alipurduar	175695	14	Murshidabad	106445
2	Bankura	8877	15	Nadia	313106
3	Basirhat HD	173738	16	Nandigram HD	83408
4	Birbhum	192280	17	North 24 Parganas	1012027
5	Bishnupur HD	185152	18	Paschim Bardhaman(Asnasol)	180050
6	Cooch Behar	8877	19	Paschim Medinipur	143134
7	Dakshin Dinajpur	140673	20	Purba Bardhaman	195938
8	Diamond Harbour HD	8877	21	Purba Medinipur	26632
9	Hooghly	264266	22	Purulia	64120
10	Howrah	157358	23	Rampurhat HD	138974
11	Jalpaiguri	167302	24	South 24 Parganas	146599
12	Jhargram	113554	25	Uttar Dinajpur	146534
13	Malda	80754	26	SUDA	90000
Grand Total					Rs. 43,24,370/-

- The activity wise breakup for allocation of fund enclosed in **Annexure-A**.
- Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.
- The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.
- This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.
- All concerned are being informed.

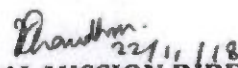
Chandrabu 22/11/18
ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

Annexure A

Memo No. HFw-27038/26/2018-NHM SEC-Dept. of H&FW / 5786

Date: 26/11/18

Sl no	DH&FWS/SUDA	Mobility Support DPMU NUHM(P.02.02)	Office Expenses DPMU NUHM(P.02.03)	Mobility Support of ULB NUHM (P.02.03.04)	Office Expenses CPMU NUHM (P.02.03.03)	Total
		A	B	C	D	E=(A+B+C+D)
1	Alipurduar	28638.00	138180.00	8877.00		175695.00
2	Bankura	0.00	0.00	8877.00		8877.00
3	Basirhat HD	8415.00	147569.00	17754.00		173738.00
4	Birbhum	107500.00	67026.00	17754.00		192280.00
5	Bishnupur HD	11003.00	165272.00	8877.00		185152.00
6	Cooch Behar	0.00	0.00	8877.00		8877.00
7	Dakshin Dinajpur	0.00	122919.00	17754.00		140673.00
8	Diamond Harbour HD	0.00	0.00	8877.00		8877.00
9	Hooghly	0.00	166617.00	97649.00		264266.00
10	Howrah	16868.00	131613.00	8877.00		157358.00
11	Jalpaiguri	519.00	157906.00	8877.00		167302.00
12	Jhargram	0.00	104677.00	8877.00		113554.00
13	Malda	63000.00	0.00	17754.00		80754.00
14	Murshidabad	12281.00	49778.00	44386.00		106445.00
15	Nadia	110513.00	131576.00	71017.00		313106.00
16	Nandigram HD	0.00	74531.00	8877.00		83408.00
17	North 24 Parganas	77987.00	747619.00	186421.00		1012027.00
18	Paschim Bardhaman	0.00	180050.00	0.00		180050.00
19	Paschim Medinipur	0.00	116502.00	26632.00		143134.00
20	Purba Bardhaman	0.00	169306.00	26632.00		195938.00
21	Purba Medinipur	0.00	0.00	26632.00		26632.00
22	Purulia	17994.00	37249.00	8877.00		64120.00
23	Rampurhat HD	0.00	130097.00	8877.00		138974.00
24	South 24 Parganas	0.00	111090.00	35509.00		146599.00
25	Uttar Dinajpur	0.00	119902.00	26632.00		146534.00
26	SUDA				90000.00	90000.00
	Activity Total	454718.00	3069479.00	710173.00	90000.00	4324370.00


 ADDITIONAL MISSION DIRECTOR, NHM
 WEST BENGAL

Govt. of West Bengal

Health & Family Welfare Department

National Health Mission

GN-29, 4th Floor, Swasthya Sathi

Swasthya Bhawan Premises, Sector - V

Salt-Lake, Bidhannagar, Kolkata - 7000091

(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)

Email: amdnhmwbhealth@gmail.com \ amd.nrhbm@wbhealth.gov.in;

web: www.wbhealth.gov.in

Memo No. HFW-27038/102/2018-NHM SEC-Dept. of H&FW/5763 Date:22/11/2018

ORDER

Administrative Approval and Financial Sanction (AA&FS) is hereby accorded for an amount of Rs. 1,55,31,307.00 (Rupees One Crore Fifty Five Lakh Thirty One Thousand Three Hundred Seven) only in favour of different District Health & Family Welfare Samitis (DH&FWSs) and SUDA, West Bengal out of NUHM fund under Tally Code P.04.03.05 for procurement of emergency medicines and consumables for U-PHCs directly from ULB level.

2. Accordingly, Rs.1,55,31,307.00 (Rupees One Crore Fifty Five Lakh Thirty One Thousand Three Hundred Seven) only is hereby released in favour different District Health & Family Welfare Samitis (DH&FWSs) and SUDA, West Bengal out of NUHM fund under Tally Code P.04.03.05 for the said purpose as per backup of allocation given below.

Sl No.	District	Fund Release (Rs.)
1.	Basirhat HD	154361
2.	Hooghly	288321
3.	Howrah	60524
4.	Jhargram	37444
5.	Malda	37213
6.	Murshidabad	1627985
7.	Nadia	1740835
8.	Nandigram HD	735617
9.	Paschim Medinipur	3566838
10.	Purba Medinipur	226104
11.	Rampurhat HD	67059
12.	South 24 Parganas	3473876
13.	SUDA, West Bengal	3515130
TOTAL		15531307

W-1



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/NUHM/413/15/153(03)**

Date **21.12.2018**

MEMORANDUM

Fund are hereby released electronically in favour of your ULB as per details enclosed herewith for implementation of National Urban Health Mission (NUHM).

The expenditure shall be incurred as per the annexed activities abiding by the standard norms of NUHM. Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly & quarterly respectively.

Yours faithfully,

Enclo. : As stated.

Finance Officer, SUDA

SUDA-Health/NUHM/413/15/153(03)/1(04)

Dt. .. 21.12.2018

CC

1. The Mayor / Administrator, Asansol / Bidhannagar / Howrah Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Howrah Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Howrah Municipal Corporation
4. The Finance Officer, Health, SUDA

Finance Officer, SUDA

Release of fund under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/153(03) dt. 21.12.2018

ULB	FMR Code	Budget Head	A/C No. & Bank	Fund Released (Amount in Rs.)
Asansol	04.03.02	Building of New UPHC NUHM	A/C No. 00430100015082, Bank of Baroda	1,26,41,274 /-
Bidhannagar	04.03.02	-do-	A/C No. 424910210000011, Bank of India	32,50,000/-
Howrah	04.03.02	-do-	A/C No. 27750100008404, Bank of Baroda	1,22,50,000/-

Debanika Choudhury

[Signature]

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

SUDA-Health/NUHM/413/15/

20.12.2018

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Manager,
 HDFC Bank Ltd.,
 Salt Lake, Sector-III Branch,
 IB – 154, Sector - III,
Salt Lake City, Kolkata - 700 106.

**Sub.: Electronic Transfer of Fund from our A/C No.50200011146861
 under National Urban Health Mission (NUHM)**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).



(Md Asif Sardar)
 Finance Officer
 SUDA



(Petrus Anuranjan Soreng)
 Finance Officer
 SUDA



20/12/18

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	1,26,41,274.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar	32,50,000.00	Bank of India	Salt Lake	4249102100000011	BKID0004249
3	Howrah	1,22,50,000.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
Total		2,81,41,274.00				

(Rupees Two Crore Eighty One Lakh Forty One Thousand Two Hundred Seventy Four only)



(Md Asif Sardar)
Finance Officer
SUDA



(Petrus Andranjan Soreng)
Finance Officer
SUDA

20-12-18

STATE URBAN DEVELOPMENT AGENCY

National Urban Health Mission (NUHM)

Ledger Account

1-Apr-2018 to 30-Nov-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2018	By Opening Balance				1,39,43,768.50
6-4-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/39/18-19	1,09,28,027.00	
16-5-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/174/18-19	10,03,632.00	
23-5-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/202/18-19	27,06,473.00	
29-6-2018	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/27/18-19		32,25,000.00
	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/28/18-19		3,14,49,900.00
	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/29/18-19		69,93,146.00
	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/30/18-19		10,03,632.00
6-7-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/368/18-19	2,88,03,249.00	
30-8-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/631/18-19	87,48,750.00	
2-11-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/906/18-19	3,40,10,727.00	
14-11-2018	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/119/18-19		2,81,41,274.00
22-11-2018	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/125/18-19		60,07,211.00
	By HDFC Bank Ltd. - NUHM	Receipt	SUDA/126/18-19		2,34,46,561.00
30-11-2018	By Vector Borne Diseases-House to House Visit	Journal	SUDA/3/18-19		1,63,625.00
	By Interest on National Urban Health Mission (NUHM)	Journal	SUDA/4/18-19		960.10
				8,62,00,858.00	11,43,75,077.60
To	Closing Balance			2,81,74,219.60	
				11,43,75,077.60	11,43,75,077.60

National Health Mission 2017-18
National Urban Health Mission

Unspent Balance at the beginning of the Year on 01.04.18)										Expenditure during the month		Unspent Balance at the end of the Month			
Tally Code	Activities	Activity Centre (2017-18)	Bank & Cash	Advances	Total	Re-supply of material	Fund Received from State Rs.	Fund Replied during the year	Total Fund Available	Oct-18	Expenditure during the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance	
P	National Urban Health Mission (NUHM)		(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E+F)		(I)	(J)	(K)	(L = G-J)	
P.01	Planning & Mapping NUHM		62,25,744.38	-	62,25,744.38	-	1,07,60,847.00	-	1,69,86,591.38	25,33,275.00	1,64,17,152.50	6,37,149.88	2,50,000.00	8,87,149.88	
P.01.01	Metro Cities - Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-	
P.01.02	Million+ Cities - Planning & Mapping NUHM		-	-	-	-	-	-	-	-	-	-	-	-	
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM	1.3	-	-	-	-	-	-	-	-	-	-	-	-	
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM	-	-	-	-	-	-	-	-	-	-	-	-	-	
P.02	Programme Management NUHM		3,20,061.00	-	3,20,061.00	-	11,82,831.00	-	15,02,892.00	2,15,830.00	12,46,062.00	2,56,397.50	-	2,56,397.50	
P.02.03	City PMU NUHM		3,20,061.00	-	3,20,061.00	-	11,82,831.00	-	15,02,892.00	2,15,830.00	12,46,062.00	2,56,397.50	-	2,56,397.50	
P.02.03.01	Human Resources CPAMU NUHM	2.3.1	-28,276.00	-	-28,276.00	-	11,28,831.00	-	11,00,555.00	1,98,190.00	10,97,207.00	3,348.00	-	3,348.00	
P.02.03.02	Mobility Support CPAMU NUHM	2.3.2	-4,377.00	-	-4,377.00	-	54,000.00	-	49,623.00	17,640.00	96,159.50	-46,536.50	-	-46,536.50	
P.02.03.03	Office Expenses CPAMU NUHM	2.3.3	3,52,714.00	-	3,52,714.00	-	-	-	3,52,714.00	-	53,128.00	2,99,586.00	-	2,99,586.00	
P.03	Training & Capacity Building NUHM		2,73,036.00	-	2,73,036.00	-	-	-	2,73,036.00	-	1,24,100.00	1,48,936.00	-	1,48,936.00	
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	3.1	51,350.00	-	51,350.00	-	-	-	51,350.00	-	9,600.00	41,750.00	-	41,750.00	
P.03.02	Training on Quality Assurance NUHM	3.2	-	-	-	-	-	-	-	-	2,000.00	-2,000.00	-	-2,000.00	
P.03.03	Training of ANM/ Paramedical Staff NUHM	New	-	-	-	-	-	-	-	-	-	-	-	-	
P.03.05	Orientation of MAS NUHM	3.3	-	-	-	-	-	-	-	-	-	-	-	-	
P.03.06	Selection & Training of ASHA NUHM	3.5	1,67,686.00	-	1,67,686.00	-	-	-	1,67,686.00	-	1,12,500.00	55,186.00	-	55,186.00	
P.03.07	Other Training/ Orientations NUHM	3.6	54,000.00	-	54,000.00	-	-	-	54,000.00	-	-	54,000.00	-	54,000.00	
P.04	Strengthening of Health Services NUHM	3.7	31,52,625.38	-	31,52,625.38	-	95,28,016.00	-	1,26,80,641.38	22,73,611.00	1,47,96,975.00	-21,16,283.62	-	-21,16,283.62	
P.04.01	Outreach Services/ Camps/ UPHSs NUHM		12,33,960.00	-	12,33,960.00	-	15,28,500.00	-	27,62,460.00	62,737.00	22,20,227.00	5,42,233.00	-	5,42,233.00	
P.04.01.01	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	4.1.1	9,02,965.00	-	9,02,965.00	-	3,13,500.00	-	12,16,465.00	-	2,94,000.00	9,22,465.00	-	9,22,465.00	
P.04.01.02	ANM/ LHV NUHM	4.1.2	3,30,995.00	-	3,30,995.00	-	12,15,000.00	-	15,45,995.00	62,737.00	19,26,227.00	-3,80,232.00	-	-3,80,232.00	
P.04.02.01	Salary for ANMs/ LHVs NUHM	4.2.1	1,91,980.00	-	1,91,980.00	-	-	-	1,91,980.00	-	-	1,91,980.00	-	1,91,980.00	
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	4.2.2	14,500.00	-	14,500.00	-	-	-	1,77,480.00	-	-	1,77,480.00	-	1,77,480.00	
P.04.03	Urban PHC (UPHC) NUHM		14,59,262.38	-	14,59,262.38	-	79,99,516.00	-	14,500.00	22,10,874.00	1,14,32,777.00	-15,73,998.62	-	-15,73,998.62	
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	4.3.1	9,306.00	-	9,306.00	-	10,00,000.00	-	10,09,306.00	-	-	10,09,306.00	-	10,09,306.00	
P.04.03.02	Building of New UPHC NUHM	4.3.2	11,36,087.00	-	11,36,087.00	-	-	-	11,36,087.00	-	1,67,471.00	9,68,616.00	-	9,68,616.00	
P.04.03.02.A	Rent of UPHC NUHM	-	-	-	-	-	1,80,000.00	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00	
P.04.03.03.0	Salary for Full Time MO UPHC NUHM	4.3.3.1.1	-1,18,485.00	-	-1,18,485.00	-	28,77,810.00	-	27,59,325.00	5,49,134.00	25,74,721.00	1,84,604.00	-	1,84,604.00	
P.04.03.03.0	Salary for Part Time MO UPHC NUHM	4.3.3.1.2	-1,18,485.00	-	-1,18,485.00	-	15,27,814.00	-	14,09,329.00	2,77,590.00	15,86,941.00	-1,77,612.00	-	-1,77,612.00	
P.04.03.03.0	Salary of Paramedical & Nursing Staff UPHC NUHM	4.3.3.1.3	-3,65,054.00	-	-3,65,054.00	-	-	-	-3,65,054.00	6,93,650.00	44,51,006.00	-48,16,060.00	-	-48,16,060.00	
P.04.03.03.0	Salary of Support Staff UPHC NUHM	4.3.3.1.4	-93,295.00	-	-93,295.00	-	9,90,142.00	-	8,96,847.00	2,54,750.00	11,11,016.00	-2,14,169.00	-	-2,14,169.00	

[illegible]

Activity Code	Activities	Unspent Balance at the beginning of the Year (on 01.04.18)				Re-appropriation	Fund Received from State RL	Fund Refund during the year	Total Fund Available	Expenditure RL		Unspent Balance at the end	
		Bank & Cash	Advances	Total						Expenditure during the year	Bank & Cash Balance	Advances	Total
P.08.01	Breeding/Endline Survey NCHM												
P.08.03	IT Based Monitoring Initiatives NCHM												
P.08.04	Supervision and Monitoring of ASHA through FTS NCHM												
P.10.01	Support for Disease Control Programmes NCHM												
P.12	EPF Employee's Contribution NCHM												
	Interest (NCHM)												
P.01	Less: Income (NCHM)												
P.02	Grand Total	50,745.00		50,745.00			89,72,235.00		89,72,980.00	18,34,79.00	44,76,93.00	14,61,372.00	32,99,950.00

Certified that

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger hands.
- (2) Expenditure of ULBs is booked in respective ledger on the basis of signed FMR received from ULB.
- (3) The amount of Advances is taken from the amount recorded in relevant advance ledger.
- (4) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from relevant fund ledgers.

(Account Manager)

Treasurer

K. S. Srinivas
 Chief Health Officer
 Bidhanagar Municipal Corporation
 Bidhanagar, Kolkata

V. S. Srinivas
 28/11/18

Page 01.06.18

Name of Society - SUDA, Assam Medical Corporation		National Urban Health Mission (NUHM)		F.Y. 2019-20		Expenditure Rs.				Largest balance at the end of the Month	
Activity Code	Activities	Largest balance at the beginning of the year (on 01.01.19)	Advance	Total	No. of beneficiaries	Fund Received from Govt No.	Fund Received during the year 2019	Total Fund Available	Expenditure for the month October 19		Total balance
									Expenditure for the month October 19	Expenditure during the month 19	
P 01.01	National Urban Health Mission (NUHM)										
P 01.01.01	Planning & Mapping NUHM										
P 01.01.02	Health Care, Planning & Mapping NUHM										
P 01.01.03	Medical Care, Planning & Mapping NUHM										
P 01.01.04	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.05	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.06	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.07	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.08	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.09	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.10	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.11	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.12	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.13	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.14	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.15	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.16	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.17	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.18	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.19	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.20	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.21	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.22	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.23	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.24	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.25	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.26	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.27	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.28	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.29	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.30	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.31	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.32	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.33	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.34	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.35	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.36	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.37	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.38	Other (1 task to 10 lakh population) - Planning & Mapping NUHM										
P 01.01.39	Other (1 task to 10 lakh population)										

Govt. of West Bengal
Health & Family Welfare Department
National Health Mission
GN-29, 4th Floor, Swasthya Sathi
Swasthya Bhawan Premises, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 7000091
(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)
Email: amdnhmwbhealth@gmail.com \ amd.nrhbm@wbhealth.gov.in;
Web: www.wbhealth.gov.in

Memo No. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5548

Date: 05/11/2018

ORDER

Administrative Approval and Financial Sanction (AA&FS) is hereby accorded for an amount of Rs. 8,58,726.00 (Rupees Eight Lakh Fifty Eight Thousand Seven Hundred Twenty Six) only in favour of District Health & Family Welfare Samiti (DH&FWS), Paschim Bardhaman for procurement of lab equipments (CAT items only) for Asansol Municipal Corporation (AMC) for six U-PHCs where constructions are completed out of NUHM fund under Tally Code P.04.03.02.

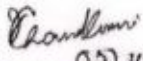
2. Accordingly, Rs. 8,58,726.00 (Rupees Eight Lakh Fifty Eight Thousand Seven Hundred Twenty Six) only is hereby released in favour of District Health & Family Welfare Samiti, Paschim Bardhaman for the said purpose.

3. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

4. The expenditure will be incurred as per norms of NUHM and to be booked under Tally Code P.04.03.02

4. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

5. All concerned are being informed.


05/11/18
**Additional Mission Director, NHM &
Joint Secretary, H&FW, Govt. of WB**

Memo No. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5548/1(3)

Date: 05/11/2018

Copy forwarded for information and necessary action to:

1. **Secretary, TDE Branch**, Health & Family Welfare Department, Govt of West Bengal, Swasthya Bhawan
2. **Director, State Urban Development Agency (SUDA)**, West Bengal
3. **Programme Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal, Swasthya Bhawan with the request to upload the amount in SMIS portal in favour of Paschim Bardhaman district for procurement of lab equipments (CAT Item only) for U-PHCs under NUHM.

4. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release amount of Rs. 8,58,726.00 (Rupees Eight Lakh Fifty Eight Thousand Seven Hundred Twenty Six) only in favour of District Health & Family Welfare Samiti (DH&FWS), Paschim Bardhaman
5. **State Nodal Officer, NUHM**, Health & Family Welfare Department, Govt. of West Bengal, Swasthya Bhawan.
6. **CMOH & Secretary**, DH&FWS, Paschim Bardhaman.
7. **IT Cell**, Swasthya Bhawan for Web-posting.

Chandana
08/11/18

**Additional Mission Director, NHM &
Joint Secretary, H&FW, Govt. of WB**

Govt. of West Bengal

Health & Family Welfare Department

National Health Mission

GN-29, 4th Floor, Swasthya Sathi

Swasthya Bhawan Premises, Sector - V

Salt-Lake, Bidhannagar, Kolkata - 7000091

(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)

Email: amdnhmwbhealth@gmail.com \ amd.nrhbm@wbhealth.gov.in; Web:

www.wbhealth.gov.in

Memo No. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5549

Date: 05/11/2018

ORDER

Administrative Approval and Financial Sanction (AA&FS) is hereby accorded for an amount of **Rs. 2,81,41,274.00 (Rupees Two Core Eighty One Lakh Forty One Thousand Two Hundred Seventy Four)** only in favour of State Urban Development Agency (SUDA), West Bengal for construction of U-PHCs out of NUHM fund under Tally Code P.04.03.02.

2. Accordingly, **Rs. 2,81,41,274.00 (Rupees Two Core Eighty One Lakh Forty One Thousand Two Hundred Seventy Four)** only is hereby released in favour of State Urban Development Agency (SUDA), West Bengal for the said purpose.

Sl. No	Municipal Corporation	No. of U-PHC sanctioned	Total Project Cost	No. of U-PHC where construction completed (Rs.)	Project Cost for those U-PHC where construction completed (Rs.)	Actual Fund already Released (Rs.)	Fund release (Rs.)
1	Asansol MC	12	90000000	6	45000000	31500000	12641274
2	Bidhannagar MC	5	37500000	1	7500000	4250000	3250000
3	Howrah MC	15	112500000	3	22500000	10250000	12250000
Total		32	240000000	10	75000000	46000000	28141274

3. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

4. The expenditure will be incurred as per norms of NUHM and to be booked under Tally Code P.04.03.02.

5. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

6. All concerned are being informed.

Randhu
05/11/18
Additional Mission Director, NHM &
Joint Secretary, H&FW, Govt. of WB

Copy forwarded for information and necessary action to:

1. **Director**, State Urban Development Agency (SUDA), West Bengal
2. **Sr. Accounts Officer, NHM**, Health & Family Welfare Department, Govt. of West Bengal with the request to release amount of Rs. 2,81,41,274.00 (Rupees Two Core Eighty One Lakh Forty One Thousand Two Hundred Seventy Four) in favour of State Urban Development Agency (SUDA), West Bengal
3. **State Nodal Officer, NUHM**, Health & Family Welfare Department, Govt. of West Bengal.
4. **CMOH & Secretary, DH&FWS**, Paschim Bardhaman
5. **IT Cell**, Swasthya Bhawan for Web-posting.


Additional Mission Director, NHM &
Joint Secretary, H&FW, Govt. of WB

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/NUHM/413/15/140(06)**

Date **02.11.2018**

MEMORANDUM

Fund are hereby released electronically in favour of your ULB as per details enclosed herewith for implementation of National Urban Health Mission (NUHM).

The expenditure shall be incurred as per the annexed activities abiding by the standard norms of NUHM. Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent monthly & quarterly respectively.

Enclo. : As stated.

Yours faithfully,

[Signature] 02-11-18

Finance Officer, SUDA

SUDA-Health/NUHM/413/15/140(06)/1(04)

Dt. .. 02.11.2018

CC

1. The Mayor, Asansol / Bidhannagar / Durgapur /
Howrah / Siliguri Municipal Corporation
2. The Commissioner, Asansol / Bidhannagar / Chandernagore / Durgapur /
Howrah / Siliguri Municipal Corporation
3. The Nodal Officer, NUHM, Asansol / Bidhannagar / Chandernagore /
Durgapur / Howrah / Siliguri Municipal Corporation
4. The Finance Officer, Health, SUDA

[Signature] 02-11-18

Finance Officer, SUDA

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	4.18571
4.1.1	UHND	1.93175
4.1.2	Special Outreach Camp	6.90
4.3.3.1.1	Salary for FTMO for U-PHC	9.45
4.3.3.1.1	Salary for PTMO for U-PHC	38.07
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	5.7396
4.3.3.1.5	Office Expenses for UPHCS	2.30
4.3.4	Untied grant for UPHCS	1.09167
4.6	IEC / BCC	0.22917
Total=>		69.8979

Dipanker Choudhury

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	5.8599
4.1.1	UHND	0.33
4.1.2	Special Outreach Camp	7.00
4.3.3.1.1	Salary for PTMO for U-PHC	17.52
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	4.4052
4.3.3.1.3	Salary for Support Staff for U-PHC	10.08
4.3.3.1.5	Office Expenses for UPHCS	4.15
4.3.4	Untied grant for UPHCS	0.575
4.6	IEC / BCC	0.1625
Total=>		50.0826

Dipanker Choudhury

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	5.84097
4.1.1	UHND	0.5625
4.1.2	Special Outreach Camp	1.57481
4.3.3.1.1	Salary for FTMO for U-PHC	10.16
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	3.7668
4.3.3.1.3	Salary for Support Staff for U-PHC	1.00
4.3.3.1.5	Office Expenses for UPHCS	0.30
4.3.4	Untied grant for UPHCS	0.175
4.6	IEC / BCC	0.1625
Total=>		23.54258

Dipankar Choudhury

**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	5.61411
4.1.1	UHND	0.87
4.1.2	Special Outreach Camp	3.30
4.3.3.1.1	Salary for PTMO for U-PHC	34.24
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	3.3792
4.3.3.1.3	Salary for Support Staff for U-PHC	9.24
4.3.3.1.5	Office Expenses for UPHCS	1.10
4.3.4	Untied grant for UPHCS	0.59167
4.6	IEC / BCC	0.22917
Total=>		58.56415

Dipanker Choudhury

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	10.93929
4.1.1	UHND	2.895
4.1.2	Special Outreach Camp	12.87519
4.3.3.1.1	Salary for FTMO for U-PHC	31.20
4.3.3.1.1	Salary for PTMO for U-PHC	18.72
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	14.3136
4.3.3.1.3	Salary for Support Staff for U-PHC	9.65858
4.3.3.1.5	Office Expenses for UPHCS	2.70
4.3.4	Untied grant for UPHCS	1.41174
4.6	IEC / BCC	0.59778
Total =>		105.31118

Dipanker Choudhury

**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/140(06) dt. 02.11.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Salary of CPMU Staff	3.0555
4.1.1	UHND	1.29
4.1.2	Special Outreach Camp	3.00
4.3.3.1.1	Salary for FTMO for U-PHC	11.49504
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	3.73080
4.3.3.1.3	Salary for Support Staff for U-PHC	8.37086
4.3.3.1.5	Office Expenses for UPHCS	1.00
4.3.4	Untied grant for UPHCS	0.55833
4.6	IEC / BCC	0.20833
Total=>		32.70886

Dipankar Choudhury

সূদা

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-Health/NUHM/413/15/1278

02.11.2018

ক্রমিক নং

তারিখ

From : Finance Officer, SUDA

To : The Branch Manager,
HDFC Bank Ltd.,
Salt Lake, Sector-III Branch,
IB – 154, Sector - III,
Salt Lake City, Kolkata - 700 106.

**Sub.: Electronic Transfer of Fund from our A/C No.50200011146861
under National Urban Health Mission (NUHM)**

Sir,

You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

(Md Asif Sardar)
Finance Officer
SUDA



(Petrus Anuranjan Soreng)
Finance Officer
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	69,89,790.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar	50,08,260.00	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore	23,54,258.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur	58,56,415.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
5	Howrah	1,05,31,118.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri	32,70,886.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total		3,40,10,727.00				
(Rupees Three Crore Forty Lakh Ten Thousand Seven Hundred Twenty Seven only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

[Signature] 22/11/18

[illegible]

Name of Society: CHANDERWANGORE (SARAI) HALL SOCIETY
Report for the Month of SEP-2018

Report for the Month of SEP 2018

FINANCIAL MANAGING REPORT

[illegible]

- (1) The above amount of expenditure is duly reconciled with the amount recorded in the relevant ledger books
- (2) Expenditure of CUBs is booked in respective ledger on the basis of signed PAAR received from U.R.
- (3) The amount of Advances is taken from the amount recorded in relevant Advance ledger
- (4) The amounts of Total Fund Balance, Fund received and Fund refunded are taken from advance Fund ledger

(*Autumnus thalassius*)

7122000

Programs Office

What's the Deal with Health Care?

CHILDREN'S HOSPITAL

Chicago, Illinois Urban Health Society

National Health Mission 2017-18
National Urban Health Mission

Unspent Balance at the beginning of the Year on 01.04.18)										Expenditure during the month		Unspent Balance at the end of the Month		
Tally Code	Activities	Activity Code (2017-18)	Bank & Cash	Advances	Total	Re-appropriation	Fund Received from State Rs.	Fund Refund during the year	Total Fund Available	Sep-18	Expenditure during the year	Bank & Cash Balance	Advances (including ULBs & Agencies)	Total Balance
			(A)	(B)	(C = A+B)	(D)	(E)	(F)	(G = C+D+E-F)		(I)	(J)	(K)	(L = G-I)
P	National Urban Health Mission (NUHM)		62,25,744.38	-	62,25,744.38		1,07,60,847.00	-	1,09,86,591.38	24,68,870.50	1,38,83,877.50	31,70,424.88	2,50,000.00	34,20,424.88
P.01	Planning & Mapping NUHM													
P.01.01	Metro Cities - Planning & Mapping NUHM													
P.01.02	Million+ Cities - Planning & Mapping NUHM													
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM	1.3												
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM													
P.02	Programme Management NUHM		3,20,061.00	-	3,20,061.00		11,82,831.00	-	15,02,892.00	1,99,067.50	10,30,664.50	4,72,227.50	-	4,72,227.50
P.02.03	City PMU NUHM		3,20,061.00	-	3,20,061.00		11,82,831.00	-	15,02,892.00	1,99,067.50	10,30,664.50	4,72,227.50	-	4,72,227.50
P.02.03.01	Human Resources CPMU NUHM	2.3.1	-28,276.00	-	-28,276.00		11,28,831.00	-	11,00,555.00	1,79,190.00	8,99,017.00	2,01,538.00	-	2,01,538.00
P.02.03.02	Mobility Support CPMU NUHM	2.3.2	-4,377.00	-	-4,377.00		54,000.00	-	49,623.00	12,127.50	78,519.50	-28,896.50	-	-28,896.50
P.02.03.03	Office Expenses CPMU NUHM	2.3.3	3,52,714.00	-	3,52,714.00		-	-	3,52,714.00	7,750.00	53,128.00	2,99,586.00	-	2,99,586.00
P.03	Training & Capacity Building NUHM		2,73,036.00	-	2,73,036.00		-	-	2,73,036.00	9,600.00	1,24,100.00	1,48,936.00	-	1,48,936.00
P.03.01	Orientation of Urban local bodies (ULB) NUHM	3.1	51,350.00	-	51,350.00		-	-	51,350.00	9,600.00	9,600.00	41,750.00	-	41,750.00
P.03.02	Training on Quality Assurance NUHM	3.2	-	-	-		-	-	-	-	2,000.00	-2,000.00	-	-2,000.00
P.03.02.05	Training on Quality Assurance NUHM	New	-	-	-		-	-	-	-	-	-	-	-
P.03.03	Training of Medical Officers NUHM	3.3	-	-	-		-	-	-	-	-	-	-	-
P.03.05	Orientation of MAS NUHM	3.5	1,67,686.00	-	1,67,686.00		-	-	1,67,686.00	-	1,12,500.00	55,186.00	-	55,186.00
P.03.06	Selection & Training of ASHA NUHM	3.6	-	-	-		-	-	-	-	-	-	-	-
P.03.07	Other Trainings/ Orientations NUHM	3.7	54,000.00	-	54,000.00		-	-	54,000.00	-	-	54,000.00	-	54,000.00
P.04	Strengthening of Health Services NUHM		31,52,675.38	-	31,52,675.38		95,28,016.00	-	1,25,80,641.38	22,16,370.00	1,25,23,314.00	1,57,327.38	-	1,57,327.38
P.04.01	Outreach Services/ Camps/ UHNDs NUHM		12,33,960.00	-	12,33,960.00		15,28,500.00	-	27,62,460.00	5,24,386.00	21,57,490.00	6,04,970.00	-	6,04,970.00
P.04.01.01	UHNDs NUHM	4.1.1	9,02,965.00	-	9,02,965.00		3,13,500.00	-	12,16,465.00	-	2,94,000.00	9,22,465.00	-	9,22,465.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	4.1.2	3,30,995.00	-	3,30,995.00		12,15,000.00	-	15,45,995.00	5,24,386.00	18,63,490.00	-3,17,495.00	-	-3,17,495.00
P.04.02	ANM/ LHM NUHM		1,91,980.00	-	1,91,980.00		-	-	1,91,980.00	-	-	1,91,980.00	-	1,91,980.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	4.2.1	1,77,480.00	-	1,77,480.00		-	-	1,77,480.00	-	-	1,77,480.00	-	1,77,480.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	4.2.2	14,500.00	-	14,500.00		-	-	14,500.00	-	-	14,500.00	-	14,500.00
P.04.03	Urban PHC (UPHC) NUHM		14,59,262.38	-	14,59,262.38		79,99,516.00	-	94,58,778.38	15,63,502.00	92,71,903.00	2,36,875.38	-	2,36,875.38
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	4.3.1	9,306.00	-	9,306.00		10,00,000.00	-	10,09,306.00	-	-	10,09,306.00	-	10,09,306.00
P.04.03.02	Building of New UPHC NUHM	4.3.2	11,36,087.00	-	11,36,087.00		-	-	11,36,087.00	-	1,67,471.00	9,68,616.00	-	9,68,616.00
P.04.03.02A	Rent of UPHC NUHM	-	-	-	-		1,80,000.00	-	1,80,000.00	-	-	1,80,000.00	-	1,80,000.00
P.04.03.03.0	Salary for Full Time MO UPHC NUHM	4.3.3.1.1	-1,18,485.00	-	-1,18,485.00		28,77,810.00	-	27,59,325.00	3,92,387.00	20,25,587.00	7,33,738.00	-	7,33,738.00
P.04.03.03.0	Salary for Part Time MO UPHC NUHM	4.3.3.1.2	-1,18,485.00	-	-1,18,485.00		15,27,814.00	-	14,09,329.00	2,30,615.00	13,09,351.00	99,978.00	-	99,978.00
P.04.03.03.0	Salary of Paramedical & Nursing Staff UPHC NUHM	4.3.3.1.3	-3,65,054.00	-	-3,65,054.00		-	-	-3,65,054.00	6,08,270.00	37,57,356.00	-41,22,410.00	-	-41,22,410.00
P.04.03.03.0	Salary of Support Staff UPHC NUHM	4.3.3.1.3	-93,295.00	-	-93,295.00		9,90,142.00	-	8,96,847.00	1,71,150.00	8,56,266.00	40,581.00	-	40,581.00

National Urban Health Mission (NUHM)
FINANCIAL MANAGEMENT REPORT

F.Y.-2018-19

P	Activities	Activity Code (Para 17)	Unspent Balance at the beginning of the Year (for 01.04.18)				Re-appropriation from State Rs.	Unspent Balance at the end of the Month									
			Bond & Cash	Advance	Total (C + A+B)	Fund Referred during the year		Total Fund Available (E = C+D+E)	Expenditure Rs.		Bond & Cash (UEB & Balance Agency)	Advance (including UEB & Agency)	Total Balance (I = E-H)				
									(A)	(B)				(C)	(D)	(E)	(F)
P.01	National Urban Health Mission (NUHM)																
P.01.01	Planning & Mapping NUHM																
P.01.01	Meeto Cities - Planning & Mapping NUHM																
P.01.02	Meeto Cities - Planning & Mapping NUHM																
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM																
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM																
P.02	Programme Management NUHM																
P.02.01	Scale PMU NUHM																
2.1.1	Human Resources SPAMU NUHM																
2.1.2	Mobility Support SPAMU NUHM																
2.1.3	Office Expenses SPAMU NUHM																
P.02.02	Direct PMU NUHM																
2.2.1	Human Resources DPAMU NUHM																
2.2.2	Mobility Support DPAMU NUHM																
2.2.3	Office Expenses DPAMU NUHM																
P.02.03	City PMU NUHM																
P.02.03.01	Human Resources CPAMU NUHM																
P.02.03.02	Mobility Support CPAMU NUHM																
P.02.03.03	Office Expenses CPAMU NUHM																
P.03	Training & Capacity Building NUHM																
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM																
P.03.02	Training of ANM/ Paramedical Staff NUHM																
P.03.02.05	Training on Quality Assurance NUHM																
P.03.03	Training of Medical Officers NUHM																
P.03.05	Orientation of MAs NUHM																
P.03.06	Selection & Training of ASHA NUHM																
P.03.07	Other Trainings/ Orientation NUHM																
P.04	Strengthening of Health Services NUHM																
P.04.01	Outreach Services/ Camps/ UPHCs NUHM																
P.04.01.01	UPHCs NUHM																
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM																
P.04.02	ANM/ LHV NUHM																
P.04.02.01	Salary for ANM/ LHV NUHM																
P.04.02.02	Mobility Support for ANM/ LHV NUHM																
P.04.03	Urban PHC (UPHC) NUHM																
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM																
P.04.03.02	Building of New UPHC NUHM																
P.04.03.02.A	Rent of UPHC NUHM																
P.04.03.03.01	Salary for Full Time MO UPHC NUHM																
P.04.03.03.01	Salary for Part Time MO UPHC NUHM																
P.04.03.03.01	Salary of Paramedical & Nursing Staff UPHC NUHM																
P.04.03.03.01	Salary of Support Staff UPHC NUHM																
P.04.03.03.01	Public Health Manager NUHM																
P.04.03.03.02	Office Expenses UPHC NUHM																

P 04.03.03.03	Upgradation of Maternity Homes NUHM		13,85,000.00		11,85,000.00			11,85,000.00	4,98,000.00	5,16,000.00		6,68,592.00
P 04.03.03.03	Upgradation of Laboratory NUHM											
P 04.03.05	Medicines & Consumables for UPHC NUHM		7,21,648.00		7,21,648.00			10,96,648.00	13,108.00	1,61,103.00		2,40,852.00
P 04.04.01	Urban CHC (UHC) NUHM											4,46,299.00
P 04.04.01	Capital Cost Support for New UHC NUHM											
P 04.04.03	United Grants for UHCs NUHM											
P 04.04.01.04	Uniform for ANM NUHM	New										
P 04.05	IEC/ RCC NUHM		13,38,358.00		13,38,358.00			13,38,358.00	15,566.00	2,24,970.00		11,13,388.00
P 05.01	Community Processes NUHM											
P 06.01	MAS/ Community Groups NUHM								3,05,000.00			3,05,000.00
P 06.02	ASHA (Urban) NUHM											
P 06.02.01	Dug (ASHA) Kts NUHM	New										
P 06.02.02	HBC (ASHA) Kts NUHM	New										
P 06.02.03	Other (ASHA) Non Monetary Incentives Costs	New										
P 08	Monitoring & Evaluation NUHM											
P 08.01	Baseline/ Ending Surveys NUHM											
P 08.03	IT Based Monitoring Initiatives NUHM		1,196.00		1,196.00							
P 08.04	Supervision and Monitoring of ASHA through FTS											
P 10	Any Other Activities NUHM											
P 10.01	Support for Disease Control Programmes Activities	New										
P 12	EPF NUHM											
P 12	EPF Employer's Contribution NUHM	New	-80,522.00		-80,522.00			-80,522.00				-80,522.00
	Total		60,90,480.00		60,90,480.00			45,83,149.00				37,09,912.00
V P	General Fund (NUHM)											
V P 01	Interest (NUHM)											
V P 02	Mark Income (NUHM)		60,90,480.00		60,90,480.00							
	Grand Total		60,90,480.00		60,90,480.00			45,83,149.00				37,09,912.00

(Accounts Manager)

Health Officer, SMC
Dr. Chavre

Finance Officer, SMC

Commissioner, SMC

ULBs	City PMU										Paramedical						ANM	LDC	Group D	
	Consultant (Epidemiologist)		UIIPM		Acct. Man.		Data Man.		Comp. Asstt.		DEO		FTMO	PTMO	Staff Nurse	Pharmacist				Lab. Tech.
	37000	38850	22000	23100	24260	23270	24440	23270	25670	13560	14960	13560	14960	40000	24000	17220	16860	17220	9000	5000
Asansol			1 ✓	1 ✓			1 ✓							15 ✓	8		16	1 ✓		
Bidhannagar		1 ✓		2 ✓			1 ✓							6	11		10	3 ✓	12	12
Chandernagore		1 ✓			1 ✓		1 ✓			1 ✓				3	3	5 ✓	3	3 ✓	3 ✓	3 ✓
Durgapur		1 ✓			1 ✓		1 ✓			1 ✓				8	11		9	1 ✓	11	11
Howrah	1 ✓		1 ✓	2 ✓			1 ✓	1 ✓	1 ✓	1 ✓				13	13	7 ✓	21	14	12	11
Siliguri					1 ✓		1 ✓			1 ✓				3	6	1 ✓	8	2 ✓	10	10
Total =>	1	3	2	5	3	1	5	0	1	4	0	0	1	48	52	13	67	24	0	38

Dipankar Choudhury

Govt. of West Bengal
Health & Family Welfare Department
National Health Mission
GN-29, 4th Floor, Swasthya Sathi
Swasthya Bhawan Premises, Sector - V
Salt-Lake, Bidhannagar, Kolkata - 7000091
(033) 2333 0123 (Phone); (033) 2357 7930 (Fax)

NUHM

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Memo No. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/5228

Date: 10/10/2018

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of Rs. 12,88,95,606 (Rupees Twelve Crore Eighty Eight Lakh Ninety Five Thousand Six Hundred Six) only in favour of District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for remuneration of in position HR under NUHM for October, 18 to March, 19 in FY 2018-19.

2. Accordingly, Rs. 12,88,95,606 (Rupees Twelve Crore Eighty Eight Lakh Ninety Five Thousand Six Hundred Six) only is hereby released in favour of following different District Health & Family Welfare Samitis (DH&FWSs) and State Urban Development Agency (SUDA), West Bengal out of NUHM fund for continuation of remuneration of in position HR under followings DH&FWS/SUDA:

Sl.No	DH&FWS/SUDA	Release of Fund (Rs.)	Sl. No	DH&FWS/SUDA	Release of Fund (Rs.)
A	B	C	D	E	F
1	Alipurduar	495641	14	Malda	1703331
2	Bankura	2665985	15	Murshidabad	6778218
3	Basirhat HD	327734	16	Nadia	10986559
4	Birbhum	2211873	17	Nandigram HD	974280
5	Bishnupur HD	718560	18	North 24 Parganas	33226107
6	Cooch Behar	821900	19	Paschim Medinipur	5400623
7	Dakshin Dinajpur	1270957	20	Purba Bardhaman	4332427
8	Darjeeling SMP	81360	21	Purba Medinipur	3962356
9	Diamond Harbour HD	370318	22	Purulia	1697448
10	Hooghly	10521870	23	Rampurhat HD	453986
11	Howrah	2574539	24	South 24 Parganas	10807352
12	Jalpaiguri	786591	25	Uttar Dinajpur	1385853
13	Jhargram	893177	26	SUDA	23446561
Grand Total			Rs. 12,88,95,606/-		

3. The activity wise breakup for allocation of fund enclosed in **Annexure-A**.

4. Sr. Accounts Officer, NHM will act as Drawing & Disbursing Officer for the purpose.

5. The utilization will be incurred as per norms of NUHM and to be booked under respective FMR Code.

6. This order has been issued with the approval of Mission Director, NHM & Secretary, Health & Family Welfare, Government of West Bengal.

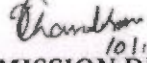
7. All concerned are being informed.

Thondhu
10/10/18

**ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL**

Copy forwarded for information and necessary action to:

- ✓ 1. **Director, State Urban Development Agency (SUDA), West Bengal**
2. **Sr. Accounts Officer, NHM, Health & Family Welfare Department, Govt. of West Bengal** with the request to release Rs. 12,88,95,606 (Rupees Twelve Crore Eighty Eight Lakh Ninety Five Thousand Six Hundred Six) only in favour of different District Health & Family Welfare Samitis (DH&FWSs) and SUDA as per mentioned above.
3. **State Nodal Officer, NUHM, Health & Family Welfare Department, Govt. of West Bengal.**
4. **CMOH & Secretary, DH&FWS (All Districts)**
5. **IT Cell, Swasthya Bhawan for Web-posting.**


10/10/18
**ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL**