

Annexure-A

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

Date:

Sl no	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.02.03.01)	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)	Salary of Paramedical & Nursing Staff UPHC NUHM (P.04.03.03.01.02)	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=(A+B+C+D+E+F+G+H)
1	Alipurduar	0		45751	0	126000	307800	16090	0	495641
2	Bankura	301350		337680	620000	378300	818655	210000	0	2665985
3	Basirhat HD	0		0	210000	96300	21434	0	0	327734
4	Birbhum	160783		0	536000	196800	1024390	193900	100000	2211873
5	Bishnupur HD	0		112560	214200	0	307800	84000	0	718560
6	Cooch Behar	190000		56280	400000	0	175620	0	0	821900
7	Dakshin Dinajpur	0		110469	172647	0	789041	198800	0	1270957
8	Darjeeling SMP	81360		0	0	0	0	0	0	81360
9	Diamond Harbour HD	0		56280	0	151450	162588	0	0	370318
10	Hooghly	442980		215264	696962	2976509	3798775	1791380	600000	10521870
11	Howrah	378400		0	943548	0	950991	301600	0	2574539
12	Jalpaiguri	184273		112560	0	120000	271640	98118	0	786591
13	Jhargram	271697		0	168000	105840	291640	56000	0	893177
14	Malda	375000		393960	0	442660	0	366711	125000	1703331
15	Murshidabad	220980		675360	760000	673460	3552728	895690	0	6778218
16	Nadia	382000		1069320	2401614	1151226	4525374	1229606	227419	10986589
17	Nandigram HD	0		0	210000	258300	358980	147000	0	974280
18	North 24 Parganas	378400		506520	15537159	7571873	2974351	5571804	686000	33226107
19	Paschim Medinipur	199198		168840	2160000	1085325	947260	840000	0	5400623
20	Purba Bardhaman	378400		0	1680000	149566	1218461	756000	150000	4332427
21	Purba Medinipur	369150		168840	152782	515824	2156760	474000	125000	3962356
22	Purulia	130577		225120	240000	0	808751	168000	125000	1697448
23	Rampurhat HD	160524		56280	0	144000	19682	73500	0	453986
24	South 24 Parganas	378400		337680	3248323	0	4936699	1650000	256250	10897352
25	Uttar Dinajpur	361620		0	0	0	874233	0	150000	1385853
26	STDA		3081551	0	11280000	5087293	679827	3317890	0	23446561
	Activity Total	5345092	3081551	4648764	41631238	21230726	31973480	18449089	2544669	128895606

ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

FY 2018-19

8/10/2018

National Urban Health Mission (NUHM)
FY 2018-19

FMR Code	Budget Head	Rate	Durgapur				Howrah				Siliguri				Total
			No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	
4.3.1	Renovation and upgradation of UPHC	1,000,000	8	8,000,000	6,400,000	-	13	13,000,000	11,500,000	-	9	9,000,000	9,000,000	-	
	Non Recurring														
4.1.1	UHND	250	2088	522,000	74,250	87000	6948	1,737,000	313,500	289500	3096	774,000	71,250	129,000	787,925
4.1.2	Special Outreach Camp	5,000	396	1,980,000		330000	972	4,860,000	1,215,000	1287519	360	1,800,000		300,000	3,465,000
4.3.3.1.5	Office Expenses for UPHCS	5,000	11	660,000		110000	27	1,620,000	405,000	270000	10	600,000		100,000	1,155,000
4.3.4	United grant for UPHCS (Govt. Building)	175,000	9	1,575,000	483,000	59,167	13	2,275,000	1,018,750	141,174	9	1,575,000	458,119	55,833	440,341
4.3.5	United grant for UPHCS (Rented Building)	100,000	2	200,000		-	14	1,400,000		-	1	100,000			
4.6	Medicines and consumables for UPHCS	625,000	11	6,875,000	412,500	-	27	16,875,000		-	10	6,250,000	375,000	-	
6.1	IEC / BCC	5	550000	2,750,000		22,917	1000000	5,000,000		59,778	500000	2,500,000		20,833	158,945
	MAS	5,000	312	1,560,000	1,145,000	-	505	2,525,000	50,000	-	346	1,730,000	305,000	-	
Grand Total=>				24,122,000	8,514,750	609,084		49,292,000	14,502,250	2,647,971		24,329,000	10,209,369	605,666	6,007,211

National Urban Health Mission (NUHM)
FY 2018-19

FMR Code	Budget Head	Assmol			Bidhanagar			Chanderimgore		
		Required Fund for 1 Yr	Fund already Released	Fund to be Released	Required Fund for 1 Yr	Fund already Released	Fund to be Released	Required Fund for 1 Yr	Fund already Released	Fund to be Released
2.3.1	Salary of CPMU Staff	834,480	205,910	418,571	1,313,180	727,190	585,990	1,230,120	646,023	584,097
4.3.3.1.1	Salary for FTMO & PTMO for U-PHC	9,504,000	1,296,000	4,752,000	6,048,000	4,296,000	1,752,000	2,304,000	1,288,000	1,016,000
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	3,443,760	-	573,960	2,643,120	-	440,520	2,260,080	-	376,680
4.3.3.1.3	Salary for Support Staff for U-PHC	-	-	-	2,016,000	887,727	1,008,000	504,000	255,636	100,000
Grand Total =>		13,782,240	1,501,910	5,744,531	12,020,300	5,910,917	3,786,510	6,298,200	2,169,659	2,076,777



National Urban Health Mission (NUHM)
FY 2018-19

FMR Code	Budget Head	Durgapur			Howrah			Siliguri			Total
		Required Fund for 1 Yr	Fund already Released	Fund to be Released	Required Fund for 1 Yr	Fund already Released	Fund to be Released	Required Fund for 1 Yr	Fund already Released	Fund to be Released	
2.3.1	Salary of CPMU Staff	1,216,080	654,669	561,411	2,222,760	1,128,831	1,093,929	763,920	458,370	305,550	3,549,548
4.3.3.1.1	Salary for FTMO & PTMO for U-PHC	7,008,000	3,584,000	3,424,000	9,984,000	4,405,624	4,992,000	3,168,000	2,018,406	1,149,504	17,085,504
4.3.3.1.2	Salary for Paramedical & Nursing Staff for U-PHC	2,027,520	-	337,920	8,588,160	-	1,431,360	2,238,480	-	373,080	3,533,520
4.3.3.1.3	Salary for Support Staff for U-PHC	1,848,000	899,581	924,000	1,956,000	990,142	965,858	1,680,000	842,514	837,086	3,834,944
Grand Total =>		12,099,600	5,138,250	5,247,331	22,750,920	6,524,597	8,483,147	7,850,400	3,319,780	2,665,220	28,003,516



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.nrhnm@wbhealth.gov.in; Web: www.wbhealth.gov.in

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/4988

Date: 26.09.2018

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of ₹ 3,49,94,963 (Rupees Three Crore Forty Nine Lakh Ninety Four Thousand Nine Hundred Sixty 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, ₹3,49,94,963 (Rupees Three Crore Forty Nine Lakh Ninety Four Thousand Nine Hundred Sixty 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 (₹)	Sl. No	DH&FWS/SUDA	Release of Fund (₹)
A	B	C	D	E	F
1	Alipurduar	103440	15	Murshidabad	1511469
2	Bankura	123056	16	Nadia	2276032
3	Basirhat HD	255512	17	Nandigram HD	262300
4	Birbhum	138750	18	North 24 Parganas	13600115
5	Bishnupur HD	111658	19	Paschim Medinipur	1333441
6	Cooch Behar	82921	20	Burdwan(Purba Burdwan)	316333
7	Dakshin Dinajpur	341851	21	Purba Medinipur	566001
8	Darjeeling GTA	0	22	Purulia	234012
9	Diamond Harbour HD	55883	23	Rampurhat HD	111250
10	Hooghly	3398338	24	South 24 Parganas	2484442
11	Howrah	527384	25	Uttar Dinajpur	419721
12	Jalpaiguri	194552	26	SUDA	6007211
13	Jhargram	146315			
14	Malda	392976			
Grand Total					₹3,49,94,963/-

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.

Handwritten signature
26-09-18
ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

Memo No. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/4988/1(5) Date: 26.09.2018

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 ₹3,49,94,963 (Rupees Three Crore Forty Nine Lakh Ninety Four Thousand Nine Hundred Sixty 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.

Handwritten signature
26-09-18
ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

Annexure-I

Sl No	District /SUDA	UHNDs NUHM (P.04.01.01)	Special Outreach Camps in Slums/ Vulnerable Areas NUHM (P.04.01.02)	Office Expenses UPHC NUHM (P.04.03.03.02)	Untied Grants to UPHCs NUHM (P.04.03.04)	Orientati on of MAS NUHM (P.03.05)	IEC/ BCC NUHM (P.04.06)	Fund release (A+B+C+D +E+F)
		A	B	C	D	E	F	
1	Alipurduar	57000	45000	1440	0	0	0	103440
2	Bankura	58500	0	45000	7042	0	12514	123056
3	Basirhat HD	0	104542	29500	18750	102720	0	255512
4	Birbhum	0	0	45000	93750	0	0	138750
5	Bishnupur HD	0	45000	4764	20094	41800	0	111658
6	Cooch Behar	0	0	30000	50000	0	2921	82921
7	Dakshin Dinajpur	0	180000	60000	101851	0	0	341851
8	Darjeeling GTA	0	0	0	0	0	0	0
9	Diamond Harbour HD	0	0	0	0	36000	19883	55883
10	Hooghly	559500	1170000	390000	1081250	0	197588	3398338
11	Howrah	0	180000	59734	164581	16850	106219	527384
12	Jalpaiguri	43500	20000	30000	50000	0	51052	194552
13	Jhargram	32640	23187	15000	43750	2382	29356	146315
14	Malda	0	270000	90000	32976	0	0	392976
15	Murshidabad	211500	495000	165000	331250	77305	231414	1511469
16	Nadia	270750	765000	255000	593750	0	391532	2276032
17	Nandigram HD	49500	90000	30000	87500	0	5300	262300
18	North 24 Parganas	1813500	3600000	1200000	3237500	1803453	1945662	13600115
19	Paschim Medinipur	227250	407257	81060	418750	0	199124	1333441
20	Burdwan (Purba Burdwan)	0	0	104920	124646	0	86767	316333
21	Purba Medinipur	133500	270000	90000	0	0	72501	566001
22	Purulia	57000	50660	18572	50000	0	57780	234012
23	Rampurhat HD	26250	45000	15000	25000	0	0	111250
24	South 24 Parganas	393000	720000	240000	700000	0	431442	2484442
25	Uttar Dinajpur	93250	65275	90000	171196	0	0	419721
Dist. Total		4026640	8545921	3089990	7403636	2080510	3841055	28987752
26	SUDA, WB	787925	3465000	1155000	440341	0	158945	6007211
Total (District & SUDA)		4814565	12010921	4244990	7843977	2080510	4000000	34994963

Dated 26.09.18
 ADDITIONAL MISSION DIRECTOR, NHM
 WEST BENGAL

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No.SUDA-Health/NUHM/413/15/108(06)****Date31.08.2018****From : Addl. Director &
Financial Advisor, SUDA****To : The Mayor
Asansol / Bidhannagar / Chandernagore / Durgapur /
Howrah / Siliguri Municipal Corporation**

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,

Enclō. : As stated.



**Addl. Director &
Financial Advisor, SUDA**

SUDA-Health/NUHM/413/15/108(06)/1(3)**Dt. .. 31.08.2018****CC**

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



**Addl. Director &
Financial Advisor, SUDA**

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.5	Medicines and consumables for UPHCS	8.625
6.1	MAS	6.10
	Sub-Total Strengthening of Health Service =>	14.725
	Grand Total =>	14.725

Dipanker Choudhury
31/08/2018

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.4	Untied grant for UPHCS	3.875
4.3.5	Medicines and consumables for UPHCS	4.50
6.1	MAS	6.85
	Sub-Total Strengthening of Health Service =>	15.225
	Grand Total =>	15.225

Dipankar Choudhury
31/08/2018

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.4	Untied grant for UPHCS	1.3125
4.3.5	Medicines and consumables for UPHCS	1.125
6.1	MAS	4.60
	Sub-Total Strengthening of Health Service =>	7.0375
	Grand Total =>	7.0375

Dipankar Choudhury
31/08/2018

**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.4	Untied grant for UPHCS	4.25
4.3.5	Medicines and consumables for UPHCS	4.125
6.1	MAS	11.45
	Sub-Total Strengthening of Health Service =>	19.825
	Grand Total =>	19.825

Dipankar Choudhury
31/08/2018

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.1	Renovation and up-gradation of UPHC	10.00
4.3.4	Untied grant for UPHCS	9.1875
6.1	MAS	0.50
	Sub-Total Strengthening of Health Service =>	19.6875
	Grand Total =>	19.6875

Dipankar Ghosh
31/08/2018

**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/108(06) dt. 31.08.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.4	Untied grant for UPHCS	4.1875
4.3.5	Medicines and consumables for UPHCS	3.75
6.1	MAS	3.05
	Sub-Total Strengthening of Health Service =>	10.9875
	Grand Total =>	10.9875

Dipankar Choudhury
31/08/2018



রাজা নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"উল্লাস ভবন", এইচ-সি ব্লক, সেক্টর-III, বিধাননগর, কলকাতা - ৭০০ ১০৬, পশ্চিমবঙ্গ

"HUGS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/

29.08.2018

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

SAUMYAJIT GHOSH
BRANCH MANAGER
EMP. CODE : 53392
SALT LAKE, SEC - III

30/8/18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudad.r@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	14,72,500.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar	15,22,500.00	Bank of India	Salt Lake	424910210000011	BKID00004249
3	Chandernagore	7,03,750.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur	19,82,500.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
5	Howrah	19,68,750.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWEEX
6	Siliguri	10,98,750.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID00004291
Total		87,48,750.00				
(Rupees Eighty Seven Lakh Forty Eight Thousand Seven Hundred Fifty only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Petrus Anuranjan Soreng)
Finance Officer
SUDA

29-08-18

Break-up of Fund Release Proposed.

FMR Code	Budget Head	Rate	Asansol				Bidhanagar				Chandernagore			
			No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released
	Non Recurring													
4.3.1	Renovation and upgradation of UPHC	1,000,000	11	11,000,000	11,000,000	-	7	7,000,000	6,000,000	-	2	2,000,000	2,000,000	-
	Recurring													
4.3.4	United grant for UPHCS (Govt. Building)	175,000	13	2,275,000			7	1,225,000			3	525,000		131,250
	United grant for UPHCS (Rented Building)	100,000	10	1,000,000			5	500,000		387,500	0	-		
4.3.5	Medicines and consumables for UPHCS	625,000	23	14,375,000		862,500	12	7,500,000		450,000	3	1,875,000		112,500
6.1	MAS	5,000	656	3,280,000		610,000	335	1,675,000		685,000	92	460,000		460,000
Grand Total =>				31,930,000	11,000,000	1,472,500		17,900,000	6,000,000	1,522,500		4,860,000	2,000,000	703,750

[Signature]

**National Urban Health Mission (NUHM)
FY 2018-19**

FMR Code	Budget Head	Rate	Durgapur				Howrah				Siliguri				
			No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	No.	Required Fund for 1 Yr	Fund already Released	Fund to be Released	
	Non Recurring														
4.3.1	Renovation and upgradation of UPHC	1,000,000	8	8,000,000	6,400,000		13	13,000,000	10,500,000	1,000,000	9	9,000,000	9,000,000		
	Recurring														
4.3.4	United grant for UPHCS (Govt. Building)	175,000	9	1,575,000			13	2,275,000			9	1,575,000			
	United grant for UPHCS (Rented Building)	100,000	2	200,000	58,000	425,000	14	1,400,000	100,000	918,750	1	100,000	39,369	418,750	
4.3.5	Medicines and consumables for UPHCS	625,000	11	6,875,000		412,500	27	16,875,000			10	6,250,000		375,000	
6.1	MAS	5,000	312	1,560,000		1,145,000	505	2,525,000		50,000	346	1,730,000		305,000	
	Grand Total=>			18,210,000	6,458,000	1,982,500		36,075,000	10,600,000	1,968,750		18,655,000	9,039,369	1,098,750	

[Handwritten Signature]

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/413/15/67(06)

Date 09.07.2018

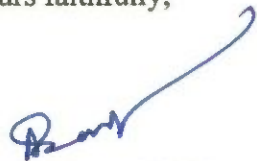
MEMORANDUM

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/413/15/67(06)/1(04)

Dt. .. 09.07.2018

CC

1. The Mayor, Asansol / Bidhannagar / Chandernagore / 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


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/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	2.0591
	Sub-Total City PMU=>	2.0591
4.1.1	UHND	0.33449
4.3.3.1.1b	Salary for Part time MO	12.96
4.3.3.2	Office Expenses for UPHCs	1.00
	Sub-Total Strengthening of Health Service =>	14.29449
	Grand Total =>	16.35359

Sipanku Choudhury

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	7.2719
2.3.2	Mobility Support	0.58568
	Sub-Total City PMU=>	7.85758
4.1.1	UHND	0.6525
4.1.2	Special Outreach Camp	7.15
4.3.2 A	Rent of U-PHC	1.20
4.3.3.1.1b	Salary for Part time MO	42.96
4.3.3.1.3	Support Staff (LDC & Group-D)	8.87727
4.3.3.2	Office Expenses for UPHCs	1.80
	Sub-Total Strengthening of Health Service =>	62.63977
	Grand Total =>	70.49735

Dipankar Choudhury

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	6.46023
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	7.00023
4.1.1	UHND	0.735
4.1.2	Special Outreach Camp	1.40
4.3.3.1.1b	Salary for Part time MO	12.88
4.3.3.1.3	Support Staff (LDC & Group-D)	2.55636
	Sub-Total Strengthening of Health Service =>	17.57136
	Grand Total =>	24.57159

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/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	6.54669
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	7.08669
4.1.1	UHND	0.7425
4.3.2 A	Rent of U-PHC	0.60
4.3.3.1.1b	Salary for Part time MO	35.84
4.3.3.1.3	Support Staff (LDC & Group-D)	8.99581
4.3.4	Untied Grants of U-PHCs	0.58
	Sub-Total Strengthening of Health Service =>	46.75831
	Grand Total =>	53.845

Dipankar Choudhury

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	11.28831
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	11.82831
4.1.1	UHND	3.135
4.1.2	Special Outreach Camp	12.15
4.3.2 A	Rent of U-PHC	1.80
4.3.3.1.1a	Salary for Full time MO	28.7781
4.3.3.1.1b	Salary for Part time MO	15.27814
4.3.3.1.3	Support Staff (LDC & Group-D)	9.90142
4.3.3.2	Office Expenses for UPHCs	4.05
4.3.4	Untied Grants of U-PHCs	1.00
	Sub-Total Strengthening of Health Service =>	76.09266
	Grand Total =>	87.92097

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/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	4.5837
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	5.1237
4.1.1	UHND	0.7125
4.3.3.1.1b	Salary for Part time MO	20.18496
4.3.3.1.3	Support Staff (LDC & Group-D)	8.42914
4.3.4	Untied Grants of U-PHCs	0.39369
	Sub-Total Strengthening of Health Service =>	29.72029
	Grand Total =>	34.84399

Dipankar Choudhury

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/413/15/67(06)

Date09.07.2018

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/413/15/67(06)/1(04)

Dt. .. 09.07.2018

CC

1. The Mayor, Asansol / Bidhannagar / Chandernagore / 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


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/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	2.0591
	Sub-Total City PMU=>	2.0591
4.1.1	UHND	0.33449
4.3.3.1.1b	Salary for Part time MO	12.96
4.3.3.2	Office Expenses for UPHCs	1.00
	Sub-Total Strengthening of Health Service =>	14.29449
	Grand Total =>	16.35359

Sipanku Choudhury

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	7.2719
2.3.2	Mobility Support	0.58568
	Sub-Total City PMU=>	7.85758
4.1.1	UHND	0.6525
4.1.2	Special Outreach Camp	7.15
4.3.2 A	Rent of U-PHC	1.20
4.3.3.1.1b	Salary for Part time MO	42.96
4.3.3.1.3	Support Staff (LDC & Group-D)	8.87727
4.3.3.2	Office Expenses for UPHCs	1.80
	Sub-Total Strengthening of Health Service =>	62.63977
	Grand Total =>	70.49735

Debanjan Choudhury

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	6.46023
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	7.00023
4.1.1	UHND	0.735
4.1.2	Special Outreach Camp	1.40
4.3.3.1.1b	Salary for Part time MO	12.88
4.3.3.1.3	Support Staff (LDC & Group-D)	2.55636
	Sub-Total Strengthening of Health Service =>	17.57136
	Grand Total =>	24.57159

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/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	6.54669
2.3.2	Mobility Support	0.54
	Sub-Total: City PMU=>	7.08669
4.1.1	UHND	0.7425
4.3.2 A	Rent of U-PHC	0.60
4.3.3.1.1b	Salary for Part time MO	35.84
4.3.3.1.3	Support Staff (LDC & Group-D)	8.99581
4.3.4	Untied Grants of U-PHCs	0.58
	Sub-Total Strengthening of Health Service =>	46.75831
	Grand Total =>	53.845

Sipank, Chaudhary

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	11.28831
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	11.82831
4.1.1	UHND	3.135
4.1.2	Special Outreach Camp	12.15
4.3.2 A	Rent of U-PHC	1.80
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4.3.3.1.3	Support Staff (LDC & Group-D)	9.90142
4.3.3.2	Office Expenses for UPHCs	4.05
4.3.4	Untied Grants of U-PHCs	1.00
	Sub-Total Strengthening of Health Service =>	76.09266
	Grand Total =>	87.92097

Dipankar Choudhury

**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/67(06) dt. 09.07.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Human Resource	4.5837
2.3.2	Mobility Support	0.54
	Sub-Total City PMU=>	5.1237
4.1.1	UHND	0.7125
4.3.3.1.1b	Salary for Part time MO	20.18496
4.3.3.1.3	Support Staff (LDC & Group-D)	8.42914
4.3.4	Untied Grants of U-PHICs	0.39369
	Sub-Total Strengthening of Health Service =>	29.72029
	Grand Total=>	34.84399

Dipankar Choudhury

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/413/15/66**

Date **06.07.2018**

From : Director, SUDA

**To : The Manager
HDFC Bank
IB – 154, Salt Lake, Sector – III,
Kolkata – 700 106.**

**Sub. : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.**

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following page debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).



**(Md. Asif Sardar)
Finance Officer, SUDA**



**(Shri S.P. Kar)
Director, SUDA**



6.8.18

Memo No. SUDA-Health/NUHM/413/15/66 dt. 06.07.2018

Sl. No.	Name of the ULBs	Amount (In. Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol Municipal Corporation	1,635,359	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar Municipal Corporation	7,049,735	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore Municipal Corporation	2,457,159	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur Municipal Corporation	5,384,500	Punjab National Bank	Benachity, Durgapur, 13	0158000102449998	PUNB0015800
5	Howrah Municipal Corporation	8,792,097	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri Municipal Corporation	3,484,399	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total=>		28,803,249				
(Rupees Two Crore eighty eight lakh three thousand two hundred forty nine) only						



(Md. Asif Sardar)
Finance Officer, SUDA



(Shri S.P. Kar)
Director, SUDA

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN - 19, 2ND FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR - V
SALT LAKE, BIDHANNAGAR, KOLKATA - 700 091.

☎ 033 - 2357 - 0432, ☎ 033 - 2357 - 7930,
Email ID: spmu_nuhm@gmail.com; website: www.wbhealth.gov.in.

Memo No. HFW/NUHM-682/2015/ 1120

Date: 30 /06/2017

From: State Nodal Officer, NUHM
Department of Health & Family Welfare
Govt. of West Bengal

To: Addl. Director &
Financial Advisor,
State Urban Development Agency (SUDA)
West Bengal

Ref. Your letter No. SUDA-Health/NUHM/438/17/60. Dated: 19.06.2017

Sub: Requisition of fund for Chandannagar MC under NUHM

Sir,

In response to the above mentioned reference and subject, I am to inform you that fund may be released in favour of Chandannagar Municipal Corporation for continuation of ongoing activities out of unspent amount of Rs.1286.59 lakh lying with SUDA under NUHM.

Yours faithfully,

State Nodal Officer, NUHM
West Bengal

Memo No. HFW/NUHM-682/2015/ 1120 (4)

Date: 30 /06/2017

Copy forwarded for information and necessary action to:

- 1) Mayor, Chandannagar Municipal Corporation
- 2) Commissioner, Chandannagar Municipal Corporation
- 3) Project Officer (Health), SUDA, West Bengal
- 4) Nodal Officer, Chandannagar Municipal Corporation

State Nodal Officer, NUHM
West Bengal

Health & Family Welfare Department

Swasthya Bhavan, 'B' Wing (4th Floor)

GN-29, Sector V, Salt Lake,

Bidhannagar, Kolkata-700 091.

Phone: 03-2357 3625 Fax: 2357 7909

e-mail: mdnrhm@wbhealth.gov.in/cfw@wbhealth.gov.in

Memo No. HFW/NUHM-687/2015/2904

Date: 15.09.2016

From: **Sanghamitra Ghosh**
Mission Director, NHM & Secretary,
Government of West Bengal

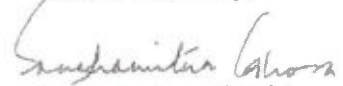
To: 1. Director, SUDA, West Bengal
2. Chief Medical Officer of Health, (all Districts)

Sub: ULB wise approved budget under NUHM for financial year 2016-17

Sir,

The NUHM RoP 2016-17 for our State has been received from Gol. As per these approvals, ULB wise budget sheet has been prepared which is attached herewith for your perusal and taking necessary actions. You are requested to disseminate the NUHM approved budget to concerned Municipal Corporations and Municipalities. Please note that no fund has been released yet as per this approval, because of high unspent balance lying with SUDA / District Health & Family Welfare Samitis/ ULBs. In this context, ULBs are to consider existing NUHM unspent fund for different approved activities as pool-fund under NUHM which can be utilized for any approved activity up to the limit of the approved amount for that activity. In case further fund is required, SUDA / District Health & Family Welfare Samiti may send requisition for fund to SPMU along with the copy of last month's FMR justifying the requirement of fund.

Yours faithfully,


(Sanghamitra Ghosh)

Date: 15.09.2016

Memo No. HFW/NUHM-687/2015/2904/1(85)

Copy forwarded for information and necessary action to:

1. Commissioner, Municipal Corporation (Howrah / Bidhannagar / Chandannagar / Asansol / Durgapur / Siliguri).

2-83. Executive Officer, Municipality (Alipurduar, Bankura, Baduria, Basirhat, Bolpur, Suri, Bishnupur, Burdwan, Kalna, Katwa, Coochbehar, Balurghat, Gangarampur, Darjeeling, Diamond Harbour, Arambag, Baidyabati, Bansberia, Bhadreswar, Champdany, Dankuni, Hooghly Chinsurah, Konnagar, Rishra, Serampore, Uttarpara Kotrang, Uluberia, Jalpaiguri, Jhargram, English Bazar, Old Malda, Azimganj-Jiaganj, Berhampur, Dhulian, Jangipur, Kandi, Chakdah, Gayeshpur, Haringhata, Kalyani, Krishnagar, Nabadwip, Ranaghat, Santipur, Ashoknagar Kalyangarh, Bangaon, Baranagar, Barasat, Barrackpore, Bhatpara, Dumdum, Garulia, Habra, Halisahar, Kamarhati, Kanchrapara, Khardah, Madhyamgram, Naihati, New Barrackpore, North Barrackpore, North Dumdum, Panihati, South Dumdum, Titagarh, Ghatal, Kharagpur, Medinipur, Contai, Haldia, Panskura, Tamluk, Purulia, Rampurhat, Baruipur, Budge Budge, Maheshtala, Rajpur Sonarpur, Islampur, Kaliaganj, Raiganj).

85. IT Cell, Swasthya Bhawan for web posting


(Sanghamitra Ghosh)

File No: HFW-27038/23/2018-NHM SEC-Dept. of H&FW

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
RN -29, 2nd FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BIDHANNAGAR, KOLKATA - 700 091.

☎ 033 - 2333-0432, ☎ 033 - 2357 - 7930

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

Memo No. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/2852

Date: 31.05.2018

ORDER

Administrative approval & Financial Sanction is hereby accorded for an amount of Rs.12,18,59,430.00 (Rupees Twelve Crore Eighteen Lakh Fifty Nine Thousand Four Hundred Thirty) only in favour of following 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 six (06) months in FY 2018-19.

2. Accordingly, Rs. 12,18,59,430.00 (Rupees Twelve Crore Eighteen Lakh Fifty Nine Thousand Four Hundred Thirty) only is hereby released in favour of following District Health & Family Welfare Samitis (DH&FWSs) out of NUHM fund for the above mentioned purpose. The detailed category wise break-up of allocation are given in the following annexure-I, II, & III.

Sl No.	DH&FWS	DPMU (Rs.)	CPMU (Rs.)	UPHC (including PHM) (Rs.)	Fund release (Rs.)
A	B	C	D	E	F=C+D+E
1)	Alipurduar	0		196028	196028
2)	Bankura	236600		1549147	1785747
3)	Basirhat HD	0		460366	460366
4)	Birbhum	0		1340157	1340157
5)	Bishnupur HD	0		482443	482443
6)	Cooch Behar	8944		708700	717644
7)	Dakhin Dinajpur	0		232220	232220
8)	Darjeeling (GTA)	0		0	0
9)	Diamond Harbour HD	0		811243	811243

Sl No.	DH&FWS	DPMU (Rs.)	CPMU (Rs.)	UPHC (Including PHM) (Rs.)	Fund release (Rs.)
10)	Hooghly	369899		13622126	13992025
11)	Howrah	455840		2093474	2549314
12)	Jalpaiguri	0		701089	701089
13)	Jhargram	0		1062160	1062160
14)	Malda	444080		3063047	3507127
15)	Murshidabad	46743		2363629	2410372
16)	Nadia	451658		11458451	11910109
17)	Nandigram HD	0		1092444	1092444
18)	North 24 Parganas	408496		28225505	28634001
19)	Paschim Medinipur	392755		3901366	4294121
20)	Burdwan (Purba Bardhaman)	345267		2339399	2684666
21)	Purba Medinipur	421506		1080130	1501636
22)	Purulia	0		864124	864124
23)	Rampurhat HD	0		489541	489541
24)	South 24 Parganas	335808		7503757	7839565
25)	Uttar Dinajpur	0		851388	851388
26)	SUDA, WB		10685780	20764120	31449900
Grand Total		3917596	10685780	107256054	121859430

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 Codes.

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

6. All concerned are being informed.

Enclo:

Annexure-I (DPMU), Annexure-II (CPMU) &
Annexure-III (U-PHC including PHM)

Aravinda Ghosh
ADDITIONAL MISSION DIRECTOR, NHM
WEST BENGAL

ANNEXURE-III

Sl. No.	DHFWs / SUDA	Activity Head and FMR Code						Fund Release (Service Delivery HR including PHM)
		Salary for PHM under FMR Code P.04.03.03.01.04 (Rs.)	Salary for PTMO under FMR Code P.04.03.03.01.01a (Rs.)	Salary for PTMO under FMR Code P.04.03.03.01.01b (Rs.)	Salary for Paramedical Staff under FMR Code P.04.03.03.01.02 (Rs.)	Salary for Support Staff under FMR Code P.04.03.03.01.03 (Rs.)	Salary for ANM under FMR Code P.04.02.01(Rs.)	
1	Alipurduar	0.00	38400.00	44000.00	40849.00	72779.00	0.00	196028.00
2	Bankura	0.00	57676.00	333442.00	273416.00	384613.00	0.00	1549147.00
3	Basirhat HD	0.00	31866.00	98500.00	0.00	0.00	0.00	460366.00
4	Birbhum	95161.00	622448.00	166648.00	200469.00	255431.00	0.00	1340157.00
5	Bishnupur HD	0.00	248364.00	0.00	152686.00	81393.00	0.00	482443.00
6	Cooch Behar	0.00	0.00	609600.00	99100.00	0.00	0.00	708700.00
7	Dakshin Dinajpur	0.00	0.00	0.00	0.00	232220.00	0.00	232220.00
8	Darjeeling-GTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Diamond Harbour HD	0.00	0.00	503500.00	297039.00	0.00	10614.00	811243.00
10	Hooghly	1112200.00	0.00	6798754.00	2050197.00	3660975.00	0.00	13622126.00
11	Howrah	0.00	1237383.00	0.00	274791.00	581300.00	0.00	2093474.00
12	Jalpaiguri	0.00	625375.00	75714.00	0.00	0.00	0.00	701089.00
13	Jhargram	0.00	182514.00	349520.00	453599.00	76527.00	0.00	1062160.00
14	Malda	26220.00	1923121.00	172424.00	0.00	941282.00	0.00	3063047.00
15	Murshidabad	0.00	355317.00	0.00	816682.00	1191630.00	0.00	2363629.00
16	Nadia	438209.00	5154233.00	1274288.00	1982981.00	2608740.00	0.00	11458451.00
17	Nandigram HD	0.00	220229.00	291920.00	406281.00	174014.00	0.00	1092444.00
18	North 24 Parganas	744836.00	7862555.00	12103310.00	0.00	7514804.00	0.00	28225505.00
19	Paschim Medinipur	0.00	181543.00	1425700.00	1094728.00	1199395.00	0.00	3901366.00
20	Burdwan (Purba Bardhaman)	187056.00	1297151.00	0.00	0.00	855192.00	0.00	2339399.00
21	Purba Medinipur	121774.00	0.00	0.00	466776.00	491580.00	0.00	1080130.00
22	Purulia	188110.00	0.00	231200.00	352792.00	90798.00	1224.00	864124.00
23	Rampurhat HD	0.00	168114.00	240400.00	0.00	81027.00	0.00	489541.00
24	South 24 Parganas	61323.00	5323715.00	0.00	193698.00	1925021.00	0.00	7503757.00
25	Uttar Dinajpur	0.00	779650.00	0.00	14500.00	0.00	57238.00	851388.00
26	SUDA	0.00	10320306.00	6567814.00	0.00	3876000.00	0.00	20764120.00
Grand Total		2974889.00	37459960.00	31286824.00	9170584.00	26294721.00	69076.00	107256054.00

State Nodal Officer
NUHM, West Bengal

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 2nd FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BID ANNAGAR, KOLKATA - 700 091.

☎ 033 - 2333-0432, 📠 033 - 2357 - 7930,
Email ID: spmu.nuhm@gmail.com; website: www.wbhealth.gov.in

Memo No: HFW-27038/26/2018-NHM SEC-Dept. of H&FW/2851

Date: 31.05.2018

ORDER

Administrative Approval and Financial Sanction(AA&FS) is hereby accorded for an amount of Rs. 3,44,18,323 (Rupees Three Crore Forty Four Lakh Eighteen Thousand Three Hundred Twenty 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, Rs. 3,44,18,323 (Rupees Three Crore Forty Four Lakh Eighteen Thousand Three Hundred Twenty 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	Asansol HD	26400	15	Malda	389209
2	Alipurduar	245250	16	Murshidabad	1745750
3	Bankura	287988	17	Nadia	2534319
4	Basirhat HD	537443	18	Nandigram HD	295946
5	Birbhum	300000	19	North 24 Parganas	10173979
6	Bishnupur HD	105000	20	Paschim Medinipur	1393748
7	Cooch Behar	325161	21	Burdwan (Purba Burdwan)	170931
8	Dakshin Dinajpur	366694	22	Purba Medinipur	793500
9	Darjeeling GTA	00	23	Purulia	202684
10	Diamond Harbour HD	40000	24	Rampurhat HD	230386
11	Hooghly	3552650	25	South 24 Parganas	2379997
12	Howrah	424381	26	Uttar Dinajpur	561039
13	Jalpaiguri	222822	27	SUDA	6993146
14	Jhargram	119400			
Grand Total			Rs. 34418323/-		

Annexure-A

Sl. No.	District	Office Expenses DPMU NUHM(P.O 2.02.03) (Rs.)	Mobility Support DPMU NUHM(P.O 2.02.02) (Rs.)	Office Expenses CPMU NUHM(P.O 2.03.02) (Rs.)	Mobility Support CPMU NUHM(P.O 2.03.03) (Rs.)	Orientation of MAS NUHM(P.O3 .05) (Rs.)	UHNDs (P.04.01.01) (Rs.)	Special Outreach Camps (P.04.01.02) (Rs.)	Rent of UPHC (P.04.03.02.A) (Rs.)	Office Expenses UPHC (P.04.03.03. 02) (Rs.)	Untied Grants to UPHCs (P.04.03.04) (Rs.)	Fund release (Rs.)
1	Asansol HD	26400	0			0	0	0	0	0	0	26400
2	Alipurdwar	26400	63000			0	57000	45000	48000	5850	0	245250
3	Bankura	0	0			46100	0	0	180000	45000	16888	287568
4	Basirhat HD	0	58511			27000	0	92783	300000	30725	28424	537443
5	Birbhum	0	0			0	0	0	180000	45000	75000	300000
6	Bishnupur HD	0	0			0	0	45000	60000	0	0	105000
7	Cooch Behar	0	55161			0	0	90000	100000	30000	50000	325161
8	Dakshin Dinajpur	0	50053			29	0	180000	47591	60000	0	366694
9	Darjeeling GTA	0	0			0	0	0	0	0	0	0
10	Diamond Harbour HD	0	0			0	0	0	0	15000	25000	40000
11	Hooghly	26400	63000			0	559500	1170000	300000	390000	1043750	3552650
12	Howrah	26400	0			74100	0	180000	0	60000	83881	424381
13	Jalpaiguri	0	0			56250	43500	11638	31434	30000	50000	222822
14	Jhargram	26400	0			0	33000	45000	0	15000	0	119400
15	Malda	0	0			0	0	115453	120000	90000	63756	389209
16	Murshidabad	0	63000			0	211500	495000	480000	165000	331250	1745750
17	Nadia	0	34620			118868	270750	765000	571331	255000	518750	2534319
18	Nandigram HD	0	0			38946	49500	90000	0	30000	87500	295946
19	North 24 Parganas	26400	62089			0	1813500	3600000	271990	1200000	3200000	10173979
20	Paschim Medinipur	17743	34094			0	221911	450000	120000	150000	400000	1393748
21	Burdwan (Purba Burdwan)	26400	46727			0	0	0	0	53218	44566	170931
22	Purba Medinipur	0	0			0	133500	270000	300000	90000	0	793500
23	Purulia	0	18401			36850	57000	10433	0	30000	50000	202684
24	Rampurhat HD	16284	0			51164	26250	43078	60000	15000	19110	230886
25	South 24 Parganas	0	13247			270000	393000	720000	0	240000	743750	2379997
26	Uttar Dinajpur	26400	17139			0	0	0	240000	90000	187500	561039
DH&FWS (Total)		245227	579042	0	0	748328	3869911	8418385	3410346	3134793	7019145	27425177
27	SUDA	0	0	0	349826	0	631199	3465000	1293000	1056752	197369	6993146
Grand Total		245227	579042	0	349826	748328	4501110	11883385	4703346	4191545	7216514	34418323

State Nodal Officer, NUHM
West Bengal

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal****SUDA-Health/NUHM/413/15/352****29.03.2018**

Ref No.

Date

From : Deputy Director, SUDA**To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Electronic transfer of fund relating to NUHM.****Sir,**

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. Unspent balance of Rs. 27,06,473/- (Rupees Twenty seven lakh six thousand four hundred seventy three) only lying with Siliguri MC has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 29.03.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, DHFW
2.3.1	Salary of Staff at City PMU	1,96,900
3.3	Training of MO	88,000
3.5	Orientation of MAS	9,00,000
4.1.2	Special Outreach Camp	4,00,000
4.3.1	Renovation and Up gradation of U-PHC	1,46,016
4.3.3.2	Up-gradation of maternity home	7,63,721
4.4.3	United grant for UCHCS	11,836
6.1	MAS	2,00,000
	Total =>	27,06,473
(Rupees Twenty seven lakh six thousand four hundred seventy three) only		

Thanking you.

Yours faithfully,


Deputy Director, SUDA



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/413/15/1786

28.03.2018

ক্রমিক নং

তারিখ

From : Director, 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 debiting this office
Current Account No.50200011146861.

National Urban Health Mission (NUHM)

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	27,06,473.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
Total		27,06,473.00	
(Rupees Twenty Seven Lakh Six Thousand Four Hundred Seventy Three only)			

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭. ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

SUDA-Health/NUHM/413/15/350(06)

28.03.2018

Ref No.

Date

From : Director, SUDA

To : The Commissioner
Asansol / Bidhannagar / Chandernagore / Durgapur /
Howrah / Siliguri Municipal Corporation

Sub. : Refund of unspent fund lying under NUHM.

Sir ,

I am to refer to this office earlier communication vide no. SUDA-Health/NUHM/413/15/328(06) dt. 16/22.02.2018 and SUDA-Health/NUHM/413/15/343(04) dt. 19.03.2018 on the subject mentioned above.

As you are aware of the fact that the financial year 2017-18 is verge of completion and DHFW is pressing hard for submission of UCs or refund the unspent fund, you are again requested to submit UC or refund the whole amount remain unutilised in your hand.

The fund is to be refunded through RTGS / NEFT at Bank details given below :

Bank Name : HDFC Bank
Branch Name : Salt Lake, Sector - III
A/C No. : 50200011146861
IFSC : HDFC0001128

Thanking you.

Yours faithfully,

Director, SUDA

Dt. .. 28.03.2018

SUDA-Health/NUHM/413/15/350(06)/1(1)

CC

The Addl. Mission Director, NHM, DHFW

Director, SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-Health/NUHM/413/15/351****28.03.2018**

Ref No.

Date

From : Deputy Director, SUDA**To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Electronic transfer of fund relating to NUHM.****Sir,**

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. Unspent balance of Rs. 1,74,70,821/- (Rupees One Crore Seventy four lakh seventy thousand eight hundred Twenty one) only lying with Durgapur MC has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 23.03.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, DHFW
2.3.1	Salary of Staff at City PMU	3,00,000
3.5	Orientation of MAS	5,50,000
4.3.1	Renovation and Up gradation of U-PHC	16,00,000
4.3.3.1.1	Salary of full time and part time MO	5,50,000
4.3.3.1.2	Salary of staff nurse, pharmacist and lab technician	3,00,000
4.3.3.2	Up gradation of maternity home	59,40,821
4.3.2	Up gradation of new U-PHC	70,00,000
4.3.5	Medicine and consumables for U-PHC	2,00,000
4.4.3	United grant for UCHCS	2,50,000
6.1	MAS	7,80,000
	Total =>	1,74,70,821
(Rupees One Crore Seventy four lakh seventy thousand eight hundred twenty one) only		

Thanking you.

Yours faithfully,


Deputy Director, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-Health/NUHM/413/15/349****23.03.2018**

Ref No.

Date

From : Finance Officer, SUDA**To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.****Sub. : Electronic transfer of fund relating to NUHM.**

Sir,

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. Unspent balance of Rs. 79,43,600/- (Rupees Seventy nine lakh forty three thousand six hundred) only lying with Bidhannagar & Chandernagore MC has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 23.03.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, DHFW
P.02.03.01	Human resource CPMU, NUHM	3,00,000
P.02.03.02	Mobility support CPMU, NUHM	1,08,000
P.03.03	Training MO of NUHM	20,600
P.04.01.02	Special Outreach Camp	2,85,000
P.04.03.02	Building of new U-PHC	70,00,000
P.06.01	MAS / Community Groups	2,30,000
	Total =>	79,43,600
(Rupees Seventy nine lakh forty three thousand six hundred) only		

Thanking you.

Yours faithfully,

Depanjan Choudhury
23/03/2018.*Bar* 23.03.18**Finance Officer, SUDA**

NOTE SHEET

SUDA

Placed below a copy of statement received from HDFC bank in which it may be seen that a sum of Rs. 72,85,000/- and Rs. 6,58,600/- credited from Bidhannagar MC and Chandernagore MC respectively as unutilized fund for NUHM project. As it is advised by NUHM, DHFW, to refund the fund, we have already surrendered Rs. 2,58,93,457/- initially and now it is proposed that Rs. 79,43,600/- (7285000+658600) may be refunded to NUHM, DHFW immediately.

*In A/c namely, West Bengal State Health Family Welfare
Sanitary - A/c - NUHM.*

Submitted.

20/03/2018

F.O & F.A (Offg.)

CCA

M. exam > put up.
Rat 20-3-18

Refund of Bidhannagar MC & Chandernagore MC as reported above already credited to our bank A/c incant for NUHM respectively on 12-03-2018 & 16-03-2018.

No.

Placed for consideration Please.

h. browni
20-03-18

Proposal for refunding unutilized NUHM fund of Bidhannagar MC & Chandernagore MC may kindly be approved.

Rat 20-3-18

DD is requested to affix

W.Y.T : NUSP the fund may
be surrendered if approved

21/8/18

21/8/18

22/3/18

Director

DD.

FO/SUDA

FO SUDA

CCA

PI process

22-08-18

As per notes and orders at prepage and above

As approved at prepage, to surrender the unspent fund for National Urban Health Mission (NUHM) in favour West Bengal State Health & Family Welfare Samiti. A/C - NUHM, a transfer advice amounting to Rs.79,43,600/- (Rupees Seventy Nine Lakh Forty Three Thousand Six Hundred) has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-11, Bhubaneswar.

Finance Officer

Director

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/413/15/1746

23.03.2018

ক্রমিক নং

তারিখ

From : Director, 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 debiting this office
Current Account No.50200011146861.

National Urban Health Mission (NUHM)

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C - NUHM	79,43,600.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
Total		79,43,600.00	
(Rupees Seventy Nine Lakh Forty Three Thousand Six Hundred only)			

(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA

23-03-18

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Page No. : 1

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK, SECTOR III SALT LAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/03/18

To: 18/03/18

Account Branch : SALT LAKE - SECTOR 3

Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3

City : KOLKATA 700106

State : WEST BENGAL

Phone no. : 033-61606161

RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052

Email : dfidhhw@gmail.com

OD Limit : 0.00 Currency : INR

Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128

Account No : 50200011146861 OTHER

A/C Open Date : 26/03/2015

Account Status : Regular

12/03/18	NEFT CR-BKID0000200-BIDHANNAGAR	BKIDN18068213040	12/03/18	7,285,000.00	7,381
	MUNICIPAL CORPORAT-STATE URBAN				
15/03/18	RTGS DR-SBIN0010043-WEST BENGAL STATE	HDFCR52018031569	15/03/18	12,900,946.00	-5,519
	HEALTH AND-SALT LAKE	534626			
15/03/18	SE-HDFCR52018031569534626				
15/03/18	RTGS DR-SBIN0010043-WEST BENGAL STATE	HDFCR52018031569	15/03/18	25,893,457.00	-31,412
	HEALTH AND-SALT LAKE	528736			
	SE-HDFCR52018031569528736				
16/03/18	SWEEP-IN CREDIT - 50300163582749		15/03/18	413,594.00	-30,999
16/03/18	INT. ON SWCR ON-50300163582749		15/03/18	9,200.00	-30,990
16/03/18	SWEEP-IN CREDIT - 50300163582752		15/03/18	5,372,198.00	-25,617
16/03/18	INT. ON SWCR ON-50300163582752		15/03/18	119,505.00	-25,498
16/03/18	SWEEP-IN CREDIT - 50300163582762		15/03/18	5,372,198.00	-20,126
16/03/18	INT. ON SWCR ON-50300163582762		15/03/18	119,505.00	-20,006
16/03/18	SWEEP-IN CREDIT - 50300163582775		15/03/18	5,372,198.00	-14,634
16/03/18	INT. ON SWCR ON-50300163582775		15/03/18	119,505.00	-14,514
16/03/18	SWEEP-IN CREDIT - 50300213666875		15/03/18	5,000,000.00	-9,514
16/03/18	INT. ON SWCR ON-50300213666875		15/03/18	132,463.00	-9,382
16/03/18	SWEEP-IN CREDIT - 50300213666888		15/03/18	5,000,000.00	-4,382
16/03/18	INT. ON SWCR ON-50300213666888		15/03/18	132,463.00	-4,249
16/03/18	SWEEP-IN CREDIT - 50300213666891		15/03/18	4,249,981.00	
16/03/18	INT. ON SWCR ON-50300213666891		15/03/18	112,593.00	112
16/03/18	RTGS CR-BARBOCHAHOO-CHANDERNAGORE URBAN	BARBR52018031600	16/03/18	658,600.00	771
	HEALTH SOCIETY-STATE URBAN DEVELOPMENT	699682			
	AGENCY-BARBR52018031600699682				

STATEMENT SUMMARY :-

Opening Balance
96,593.50

Debits 38,794,403.00 Credits 39,469,003.00 Closing B 771

Dr Count 2 Cr Count 2

Generation Date : 19-Mar-18 19:22

Generated by : A18514

Requesting Branch Code : 1128

State account branch GSTN:19AAACH2702H12X

HDFC Bank GSTIN number details are available at:

<https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>

Page No. : 2

M/S. STATE URBAN DEVELOPMENT AGENCY NUHM
STATE URBAN DEVELOPMENT AGENCY WEST
BENGAL ILGUS BHAVAN HC BLOCK, SECTOR III SALT LAKE CITY
KOLKATA 700106
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement From: 01/03/18

To: 18/03/18

Account Branch : SALT LAKE - SECTOR 3

Address : IB-154,
SALT LAKE
SALT LAKE SECTOR-3

City : KOLKATA 700106

State : WEST BENGAL

Phone no. : 033-61606161

RTGS/NEFT IFSC : HDFC0001128 MICR: 700240052

Email : dfidhhw@gmail.com

OD Limit : 0.00 Currency : INR

Cust ID : 61276560 Pr.Code : 981 Br.Code : 1128

Account No : 50200011146861 OTHER

A/C Open Date : 26/03/2015

Account Status : Regular

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-Health/NUHM/413/15/343(04)

19.03.2018

Ref No.

Date

From : Director, SUDA

To : The Commissioner
Asansol / Durgapur / Howrah / Siliguri Municipal Corporation

**Sub. : Activity-wise withdrawal of unspent balance lying
under different activities under NUHM.**

Sir ,

I am to refer to this office earlier communication vide no. SUDA-Health/NUHM/413/15/328(06) dt. 16/22.02.2018 on the subject mentioned above.

You were requested to refund the unutilised find which is yet to receive.

You are again requested to refund **within two working days** from different activity head as mentioned in **Annexure – I** to facilitate onward transfer to NUHM, DHFW. The fund is to be refunded through RTGS / NEFT at Bank details given below :

Bank Name : HDFC Bank
Branch Name : Salt Lake, Sector - III
A/C No. : 50200011146861
IFSC : HDFC0001128

Thanking you.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

SUDA-Health/NUHM/413/15/343(04)/1(1)

Dt. .. 19.03.2018

CC

The Addl. Mission Director, NHM, DHFW


Director, SUDA

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Asansol Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	4,00,000.00
2.3.2	Mobility Support	80,000.00
3.1	Orientation of ULBs	89,560.00
3.3	Training of MOs	55,000.00
3.5	Orientation of MAS	7,00,000.00
3.6	Selection and Training of ASHA	1,65,000.00
4.1.2	Special Outreach Camp	8,00,000.00
4.3.3.1.1	Salary of Full Time & Part Time MO	13,00,000.00
4.3.3.1.2	Salary of Staff Nurse, Pharmacist & Lab Technician	2,50,000.00
4.3.3.1.3	Salary of Support Staff	2,52,000.00
4.3.3.2	Upgradation of Maternity Home	75,00,000.00
4.3.2	Building of New U-PHC	79,43,971.00
4.3.3	Rent for U-PHC	3,27,000.00
4.3.4	Untied grant for U-PHCs	3,00,000.00
4.4.3	Untied grant for UCHCs	5,32,000.00
6.1	MAS	1,00,000.00
TOTAL		2,07,94,531.00

Rs.2,07,94,531.00 (Rupees Two Crore Seven Lakh Ninety Four Thousand Five Hundred Thirty One) to be refunded.

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Durgapur Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	3,00,000.00
3.5	Orientation of MAS	5,50,000.00
4.3.1	Renovation and Upgradation of U-PHC	16,00,000.00
4.3.3.1.1	Salary of Full Time & Part Time MO	5,50,000.00
4.3.3.1.2	Salary of Staff Nurse, Pharmacist & Lab Technician	3,00,000.00
4.3.3.2	Upgradation of Maternity Home	59,40,821.00
4.3.2	Building of New U-PHC	70,00,000.00
4.3.4	Medicine and Consumables for U-PHCs	2,00,000.00
4.4.3	Untied grant for UCHCs	2,50,000.00
6.1	MAS	7,80,000.00
TOTAL		1,74,70,821.00

Rs. 1,74,70,821.00 (Rupees One Crore Seventy Four Lakh Seventy Thousand Eight Hundred Twenty One) to be refunded.

Dipankar Chowdhury
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Howrah Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	5,00,000.00
3.3	Training of MOs	1,10,000.00
3.5	Orientation of MAS	10,50,000.00
4.1.2	Special Outreach Camp	8,00,000.00
4.2.2	Mobility Support	93,000.00
4.3..1	Renovation and upgradation of U-PHC	10,00,000.00
4.3.3.1.1	Salary of Full Time and Part Time MO	3,00,000.00
4.3.3.1.2	Salary of Staff Nurse, Pharmacist & Lab Technician	5,00,000.00
4.3.3.1.5	Office Expense foe U-PHC	10,00,000.00
4.3.2	Building of New U-PHC	72,50,000.00
4.3.4	Untied grant for U-PHCs	10,00,000.00
4.3.5	Medicines and Consumables for UPHCs	10,00,000.00
4.4.3	Untied grant for U-CHCs	1,25,027.00
6.1	MAS	2,00,000.00
TOTAL		1,49,28,027.00

Rs. 1,49,28,027.00 (Rupees One Crore Forty Nine Lakh Twenty Eight Thousand Twenty Seven) to be refunded.



DIPANKAR CHOWDHURY
Finance Officer
SUDA - Howrah

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Siliguri Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	2,50,000.00
2.3.2	Mobility Support	50,000.00
3.3	Training of MOs	88,000.00
3.5	Orientation of MAS	9,00,000.00
4.1.2	Special Outreach Camp	5,00,000.00
4.3.1	Renovation & upgradation of UPHC	8,00,000.00
4.3.3.2	Upgradation of Maternity Home	19,48,721.00
4.3.5	Medicines & Consumables for UPHC	5,00,000.00
4.4.3	Untied grant for UHCs	11,836.00
6.1	MAS	2,00,000.00
TOTAL		52,48,557.00

Rs. 52,48,557.00 (Rupees Fifty two Lakh Forty eight Thousand Five Hundred Fifty Seven) to be refunded.

Dipankar Chowdhury
 DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

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/413/15/328(06)**

Date **16.02.2018**

From : Director, SUDA

To : The Commissioner
Asansol / Bidhannagar / Chandernagore /
Durgapur / Howrah / Siliguri Municipal Corporation

Sub. : Activity-wise withdrawal of unspent balance lying
under different activities under NUHM.

Sir,

Enclosed kindly find herewith communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 of the Addl. Mission Director, NHM, Health & Family Welfare Department on the subject mentioned above.

You are requested to refund **within two working days** from different activity head as mentioned in **Annexure – I** to facilitate onward transfer to NUHM, DHFW. The fund is to be refunded through RTGS / NEFT at Bank details given below :

Bank Name : HDFC Bank
Branch Name : Salt Lake, Sector - III
A/C No. : 50200011146861
IFSC : HDFC0001128

Thanking you.

Enclo. : As stated.

SUDA-Health/NUHM/413/15/328(06)/1(1)

CC

The Addl. Mission Director, NHM, DHFW

Yours faithfully,

Director, SUDA

Dt. **16.02.2018**

Director, SUDA

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Bidhannagar Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	2,00,000.00
4.1.2	Special Outreach Camp	6,00,000.00
4.3.1	Renovation and Upgradation of U-PHC	12,00,000.00
4.3.2	Building of New U-PHC	80,00,000.00
4.3.5	Medicines and Consumables for U-PHC	10,00,000.00
TOTAL		1,10,00,000.00

Rs. 1,10,00,000.00 (Rupees One Crore Ten Lakh) to be refunded.

Dipankar Chowdhury
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

Memo No. SUDA-Health/NUHM/413/15/328(06) Dt. 16.02.2018

Chandernagore Municipal Corporation

(Amount in Rs.)

FMR Code	Activity	Fund to be refunded to SUDA
2.3.1	Salary of staff at City PMU	3,00,000.00
2.3.2	Mobility Support	1,08,000.00
3.3	Training of MOs	30,000.00
3.5	Orientation of MAS	1,50,000.00
4.3.1	Renovation and Upgradation of U-PHC	3,30,566.00
4.3.4	Untied grant for U-PHCs	3,00,000.00
6.1	MAS	2,30,000.00
TOTAL		14,48,566.00

Rs. 14,48,566.00 (Rupees Fourteen Lakh Forty Eight Thousand Five Hundred Sixty Six) to be refunded.

Dipankar Chowdhury

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

National Health Mission 2017-18				
National Urban Health Mission				
Name of Districts/ULB <i>Chilgaon</i>				
Tally Code	Activities	Fund balance as on 28-02-18	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		9,505,327.00	2,534,513.00	6,970,814.00
P.01	Planning & Mapping NUHM			#REF!
P.01.01	Metro Cities - Planning & Mapping NUHM			#REF!
P.01.02	Million+ Cities - Planning & Mapping NUHM			#REF!
P.01.03	Cities (1 lakh to 10 lakh Population) - Planning & Mapping NUHM			#REF!
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM			#REF!
P.02	Programme Management NUHM	504,188.00	180,010.00	324,178.00
P.02.01	State PMU NUHM			#REF!
P.02.01.01	Human Resources SPMU NUHM			#REF!
P.02.01.02	Mobility Support SPMU NUHM			#REF!
P.02.01.03	Office Expenses SPMU NUHM			#REF!
P.02.02	District PMU NUHM			#REF!
P.02.02.01	Human Resources DPMU NUHM			#REF!
P.02.02.02	Mobility Support DPMU NUHM			#REF!
P.02.02.03	Office Expenses DPMU NUHM			#REF!
P.02.03	City PMU NUHM	504,188.00	180,010.00	324,178.00
P.02.03.01	Human Resources CPMU NUHM ①	257,510.00	60,610.00	#REF!
P.02.03.02	Mobility Support CPMU NUHM	64,457.00	26,000.00	#REF!
P.02.03.03	Office Expenses CPMU NUHM	182,221.00	93,400.00	#REF!
P.03	Training & Capacity Building NUHM	1,216,200.00		1,216,200.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	64,000.00		64,000.00
P.03.02	Training of ANM/ Paramedical Staff NUHM			
P.03.03	Training of Medical Officers NUHM	88,000.00		88,000.00
P.03.05	Orientation of MAS NUHM	1,040,000.00		1,040,000.00
P.03.06	Selection & Training of ASHA NUHM			
P.03.07	Other Trainings/ Orientations NUHM	24,200.00		24,200.00
P.04	Strengthening of Health Services NUHM	7,664,265.00	2,353,307.00	5,310,958.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	1,416,706.00	100,000.00	1,316,706.00
P.04.01.01	UHNDs NUHM	567,202.00	100,000.00	467,202.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	849,504.00		849,504.00
P.04.02	ANM/ LHV NUHM	200,000.00		200,000.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	200,000.00		200,000.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM			
P.04.03	Urban PHC (UPHC) NUHM	4,697,365.00	2,203,307.00	2,494,058.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	896,016.00	750,000.00	146,016.00
P.04.03.02	Building of New UPHC NUHM			
P.04.03.02.A	Rent of UPHC NUHM			
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM ②	289,098.00	279,780.00	9,318.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM			
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM ③	210,254.00	191,527.00	18,727.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	143,547.00	140,000.00	3,547.00
P.04.03.03.01.04	Public Health Manager NUHM			
P.04.03.03.02	Office Expenses UPHC NUHM	485,796.00	50,000.00	435,796.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	1,948,721.00		1,948,721.00
P.04.03.04	Untied Grants to UPHCs NUHM	2,285.00	71,000.00	-68,715.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	721,648.00	721,000.00	648.00
P.04.04	Urban CHC (UHC) NUHM	11,836.00		11,836.00
P.04.04.01	Capital Cost Support for New UHC NUHM			
P.04.04.03	Untied Grants for UHCs NUHM	11,836.00		11,836.00
P.04.06	IEC/ BCC NUHM	1,338,358.00	50,000.00	1,288,358.00
P.06	Community Processes NUHM	200,000.00		200,000.00
P.06.01	MAS/ Community Groups NUHM	200,000.00		200,000.00
P.06.02	ASHA (Urban) NUHM			
P.08	Monitoring & Evaluation NUHM	1,196.00	1,196.00	
P.08.01	Baseline/ Endline 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 NUHM			
P.10	Support for Disease Control Programme Activites(NCD)			
P.10.01.	Support for Disease Control Programme Activites(NCD)			
P.12	EPF NUHM ④	-80,522.00		-80,522.00
	Total	9,505,327.00	2,534,513.00	6,970,814.00

① 2,34,046
 ② 2,74,178
 ③ 1,69,076
 1,00,960
 Subtotal - Doct. Angan
 8535884404
 Dislod.

National Health Mission 2017-18

National Urban Health Mission

Name of Districts/ULB...Howrah Municipal Corporation

Tally Code	Activities	Fund balance as on 28-02-18	Expected Expditure Mar 18	Fund balance as on 31-03-18
		3,50,11,025.38	1,13,77,260.00	2,39,03,765.38
P.01	Planning & Mapping NUHM	-	-	-
P.02	Programme Management NUHM	9,00,563.00	2,27,648.00	6,72,915.00
P.02.03	City PMU NUHM	9,00,563.00	2,27,648.00	6,72,915.00
P.02.03.01	Human Resources CPMU NUHM	4,27,461.00	1,83,000.00	2,44,461.00
P.02.03.02	Mobility Support CPMU NUHM	38,988.00	39,648.00	-660.00
P.02.03.03	Office Expenses CPMU NUHM	4,34,114.00	5,000.00	4,29,114.00
P.03	Training & Capacity Building NUHM	14,81,350.00	2,00,000.00	12,81,350.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	51,350.00		51,350.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	-		
P.03.03	Training of Medical Officers NUHM	1,10,000.00		1,10,000.00
P.03.05	Orientation of MAS NUHM	12,66,000.00	2,00,000.00	10,66,000.00
P.03.06	Selection & Training of ASHA NUHM			-
P.03.07	Other Trainings/ Orientations NUHM	54,000.00		54,000.00
P.04	Strengthening of Health Services NUHM	2,94,56,863.38	1,06,99,612.00	1,90,27,251.38
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	28,54,197.00	3,59,762.00	24,94,435.00
P.04.01.01	UHNDs NUHM	11,57,965.00		11,57,965.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	16,96,232.00	3,59,762.00	13,36,470.00
P.04.02	ANM/ LHV NUHM	2,84,980.00	-	2,84,980.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	1,77,480.00		1,77,480.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	1,07,500.00		1,07,500.00
P.04.03	Urban PHC (UPHC) NUHM	2,47,32,237.38	97,61,171.00	1,52,41,066.38
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	14,79,908.00	9,70,602.00	5,09,306.00
P.04.03.02	Building of New UPHC NUHM	1,63,31,178.00	50,00,000.00	1,13,31,178.00
P.04.03.02.A	Rent of UPHC NUHM			-
P.04.03.03.01	Salary for Full Time MO UPHC NUHM	10,66,019.00	4,20,000.00	6,46,019.00
P.04.03.03.01	Salary for Part Time MO UPHC NUHM		2,70,000.00	
P.04.03.03.01	Salary of Paramedical & Nursing Staff UPHC NUHM	11,47,194.00	11,76,852.00	-29,658.00
P.04.03.03.01	Salary of Support Staff UPHC NUHM	2,48,700.00	1,90,000.00	58,700.00
P.04.03.03.01	Public Health Manager NUHM	-		-
P.04.03.03.02	Office Expenses UPHC NUHM	13,05,680.00	3,717.00	13,01,963.00
P.04.03.03.03	Upgradation of Maternity Homes NUHM			-
P.04.03.04	Untied Grants to UPHCs NUHM	18,94,151.38	17,30,000.00	1,64,151.38
P.04.03.05	Medicines & Consumables for UPHC NUHM	12,59,407.00		12,59,407.00
P.04.04	Urban CHC (UCHC) NUHM	4,00,000.00	-	4,00,000.00
P.04.04.01	Capital Cost Support for New UCHC NUHM			-
P.04.04.03	Untied Grants for UCHCs NUHM	4,00,000.00		4,00,000.00
P.04.06	IEC/ BCC NUHM	11,85,449.00	5,78,679.00	6,06,770.00
P.06	Community Processes NUHM	2,00,000.00	2,50,000.00	-50,000.00
P.06.01	MAS/ Community Groups NUHM	2,00,000.00	2,50,000.00	-50,000.00
P.06.02	ASHA (Urban) NUHM			-
P.08	Monitoring & Evaluation NUHM	13,48,228.00	-	13,48,228.00
P.08.01	Baseline/ Endline Surveys NUHM			-
P.08.03	IT Based Monitoring Initiatives NUHM	13,48,228.00		13,48,228.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM			-
P.10	Support for Disease Control Programme Activites(NCD)			-
P.10.01.	Support for Disease Control Programme Activites(NCD)			-
P.12	EPF NUHM			-
Consolidated Salary				
Total		3,50,11,025.38	1,13,77,260.00	2,39,03,765.38

Accounts Manager

Nodal Officer

OSD (Health)

National Health Mission 2017-18

National Urban Health Mission

Durgam Cheruvu Municipal Corporation

Tally Code	Activities	Expected Expenditure Mar 18
		20,213,019.00
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	
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM	
P.02	Programme Management NUHM	389,546.00
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	Office 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	Office Expenses DPMU NUHM	
P.02.03	City PMU NUHM	389,546.00
P.02.03.01	Human Resources CPMU NUHM	376,213.00
P.02.03.02	Mobility Support CPMU NUHM	13,333.00
P.02.03.03	Office Expenses CPMU NUHM	
P.03	Training & Capacity Building NUHM	685,000.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	
P.03.02	Training of ANM/ Paramedical Staff NUHM	
P.03.03	Training of Medical Officers NUHM	-
P.03.05	Orientation of MAS NUHM	685,000.00
P.03.06	Selection & Training of ASHA NUHM	-
P.03.07	Other Trainings/ Orientations NUHM	
P.04	Strengthening of Health Services NUHM	18,358,473.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	175,000.00
P.04.01.01	UHNDs NUHM	75,000.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	100,000.00
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	17,766,807.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	1,850,000.00
P.04.03.02	Building of New UPHC NUHM	8,000,000.00
P.04.03.02.A	Rent of UPHC NUHM	-
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	590,200.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	453,100.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	479,723.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	182,963.00
P.04.03.03.01.04	Public Health Manager NUHM	-
P.04.03.03.02	Office Expenses UPHC NUHM	5,990,821.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	-
		-
P.04.03.04	Untied Grants to UPHCs NUHM	-
P.04.03.05	Medicines & Consumables for UPHC NUHM	220,000.00
P.04.04	Urban CHC (UCHC) NUHM	250,000.00
P.04.04.01	Capital Cost Support for New UCHC NUHM	
P.04.04.03	Untied Grants for UCHCs NUHM	250,000.00
P.04.06	IEC/ BCC NUHM	166,666.00
P.06	Community Processes NUHM	780,000.00
P.06.01	MAS/ Community Groups NUHM	780,000.00
P.06.02	ASHA (Urban) 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.10	Support for Disease Control Programme Activities(NCD)	-
P.10.01	Support for Disease Control Programme Activities(NCD)	
Total		20,213,019.00

National Health Mission 2017-18					
National Urban Health Mission					
Name of Districts/ULB...Chandernagore Municipal Corporation					
Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded(if)	Expected Expditure Mar 18	Fund balance as on 31-03-18
		8,132,026.00		1,390,998.00	6,082,428.00
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				
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				
P.02	Programme Management NUHM	610,398.00		112,110.00	90,288.00
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	Office 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	Office Expenses DPMU NUHM				
P.02.03	City PMU NUHM	610,398.00		112,110.00	90,288.00
P.02.03.01	Human Resources CPMU NUHM	438,884.00	300,000.00	97,610.00	41,274.00
P.02.03.02	Mobility Support CPMU NUHM	108,000.00	108,000.00		
P.02.03.03	Office Expenses CPMU NUHM	63,514.00		14,500.00	49,014.00
P.03	Training & Capacity Building NUHM	239,250.00		65,650.00	153,000.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM				
P.03.02	Training of ANM/ Paramedical Staff NUHM				
P.03.03	Training of Medical Officers NUHM	30,000.00	20,600.00	9,400.00	
P.03.05	Orientation of MAS NUHM	197,250.00		56,250.00	141,000.00
P.03.06	Selection & Training of ASHA NUHM				
P.03.07	Other Trainings/ Orientations NUHM	12,000.00			12,000.00
P.04	Strengthening of Health Services NUHM	7,073,699.00		1,213,238.00	5,860,461.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	164,769.00		64,500.00	100,269.00
P.04.01.01	UHNDs NUHM	99,750.00		24,500.00	75,250.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	65,019.00		40,000.00	25,019.00
P.04.02	ANM/ LHV NUHM	948,840.00			948,840.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	891,340.00			891,340.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	57,500.00			57,500.00
P.04.03	Urban PHC (UPHC) NUHM	5,506,170.00		1,148,738.00	4,357,432.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	303,533.00		292,289.00	11,244.00
P.04.03.02	Building of New UPHC NUHM	4,040,067.00		56,963.00	3,983,104.00
P.04.03.02.A	Rent of UPHC NUHM				
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	81,186.00		144,000.00	-62,814.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	84,733.00		51,660.00	33,073.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	30,535.00		102,606.00	-72,071.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	98,392.00		43,400.00	54,992.00
P.04.03.03.01.04	Public Health Manager NUHM				
P.04.03.03.02	Office Expenses UPHC NUHM	204,886.00		5,000.00	199,886.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				
P.04.03.04	Untied Grants to UPHCs NUHM	475,838.00		452,820.00	23,018.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	187,000.00			187,000.00
P.04.04	Urban CHC (UCHC) NUHM				
P.04.04.01	Capital Cost Support for New UCHC NUHM				
P.04.04.03	Untied Grants for UCHCs NUHM				
P.04.06	IEC/ BCC NUHM	453,920.00			453,920.00
P.06	Community Processes NUHM	230,000.00			
P.06.01	MAS/ Community Groups NUHM	230,000.00	230,000.00		
P.06.02	ASHA (Urban) NUHM				
P.08	Monitoring & Evaluation NUHM	163.00			163.00
P.08.01	Baseline/ Endline Surveys NUHM				
P.08.03	IT Based Monitoring Initiatives NUHM	163.00			163.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				
P.10	Support for Disease Control Programme Activites(NCD)				
P.10.01.	Support for Disease Control Programme Activites(NCD)				
P.12	EPF NUHM	-21,484.00			-21,484.00
		-21,484.00			-21,484.00

National Health Mission 2017-18					
National Urban Health Mission					
Name of Districts/ULB Bidhannagar Municipal Corporation					
Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded(if)	Expected Expenditure Mar 18	Fund balance as on 31-03-18
		11,625,936.00		3,695,453.00	147,600.00
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				-
P.01.04	Towns (50,000 to 1 lakh Population) - Planning & Mapping NUHM				-
P.02	Programme Management NUHM	111,538.00		108,838.00	2,700.00
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	Office 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	Office Expenses DPMU NUHM				-
P.02.03	City PMU NUHM	111,538.00		108,838.00	2,700.00
P.02.03.01	Human Resources CPMU NUHM	106,970.00		104,270.00	2,700.00
P.02.03.02	Mobility Support CPMU NUHM				-
P.02.03.03	Office Expenses CPMU NUHM	4,568.00		4,568.00	-
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.03.03	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.04	Strengthening of Health Services NUHM	11,686,799.00		3,567,362.00	336,554.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	837,050.00		491,000.00	61,050.00
P.04.01.01	UHNDs NUHM	132,050.00		71,000.00	61,050.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	705,000.00	285,000.00	420,000.00	-
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	10,351,866.00		3,076,362.00	275,504.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	1,443,912.00		1,490,958.00	-47,046.00
P.04.03.02	Building of New UPHC NUHM	7,000,380.00	7,000,000.00		380.00
P.04.03.02.A	Rent of UPHC NUHM				-
P.04.03.03.01.01a	Salary for Full Time MO UPHC NUHM	3,819,900.00		162,000.00	3,657,900.00
P.04.03.03.01.01b	Salary for Part Time MO UPHC NUHM	-3,370,700.00		214,200.00	-3,584,900.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	353,314.00		213,600.00	139,714.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	224,938.00		116,000.00	108,938.00
P.04.03.03.01.04	Public Health Manager NUHM				-
P.04.03.03.02	Office Expenses UPHC NUHM	275,518.00		275,000.00	518.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM				-
P.04.03.04	Untied Grants to UPHCs NUHM				-
P.04.03.05	Medicines & Consumables for UPHC NUHM	604,604.00		604,604.00	-
P.04.04	Urban CHC (UHC) NUHM	-		-	-
P.04.04.01	Capital Cost Support for New UHC NUHM				-
P.04.04.03	Untied Grants for UHCs NUHM				-
P.04.06	IEC/ BCC NUHM	497,883.00			
P.06	Community Processes NUHM	-		-	-
P.06.01	MAS/ Community Groups NUHM				-
P.06.02	ASHA (Urban) 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.10	Support for Disease Control Programme Activites(NCD)	-		-	-
P.10.01.	Support for Disease Control Programme Activites(NCD)				-
P.12	EPF NUHM	-172,401.00		19,253.00	-191,654.00
		-172,401.00		19,253.00	-191,654.00
Total		11,625,936.00		3,695,453.00	147,600.00

National Health Mission 2017-18					
National Urban Health Mission					
Name of Districts/ULB..Asansol Municipal Corporation.....					
Tally Code	Activities	Fund balance as on 28-02-18	Fund to be refunded(if)	Expected Expditure Mar 18	Fund balance as on 31-03-18
		25,272,823.00		9,055,465.00	16,217,358.00
P.01	Planning & Mapping NUHM				
P.01.01	Metro Cities - Planning & Mapping NUHM				-
P.01.02	Million+ Cities - Planning & Mapping NUHM				-
P.01.03	Mapping NUHM				-
P.01.04	Urban (30,000 to 1 lakh) population - Planning & Mapping NUHM				-
P.02	Programme Management NUHM	570,877.00		119,270.00	451,607.00
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	Office 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	Office Expenses DPMU NUHM				-
P.02.03	City PMU NUHM	570,877.00		119,270.00	451,607.00
P.02.03.01	Human Resources CPMU NUHM	332,250.00		89,270.00	242,980.00
P.02.03.02	Mobility Support CPMU NUHM	77,470.00		25,000.00	52,470.00
P.02.03.03	Office Expenses CPMU NUHM	161,157.00		5,000.00	156,157.00
P.03	Training & Capacity Building NUHM	1,497,058.00			1,497,058.00
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	231,245.00			231,245.00
P.03.02	Training of ANM/ Paramedical Staff NUHM				-
P.03.03	Training of Medical Officers NUHM	55,000.00			55,000.00
P.03.05	Orientation of MAS NUHM	1,041,000.00			1,041,000.00
P.03.06	Selection & Training of ASHA NUHM	165,000.00			165,000.00
P.03.07	Other Trainings/ Orientations NUHM	4,813.00			4,813.00
P.04	Strengthening of Health Services NUHM	22,426,021.00		8,936,195.00	13,489,826.00
P.04.01	Outreach Services/ Camps/ UHNDs NUHM	1,893,199.00		150,000.00	1,743,199.00
P.04.01.01	UHNDs NUHM	509,275.00		110,000.00	399,275.00
P.04.01.02	Special Outreach Camps in Slums/ Vulnerable Areas NUHM	1,383,924.00		40,000.00	1,343,924.00
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	18,191,629.00		8,786,195.00	9,405,434.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	-4,683,950.00			-4,683,950.00
P.04.03.02	Building of New UPHC NUHM	13,080,431.00		7,500,000.00	5,580,431.00
P.04.03.02.A	Rent of UPHC NUHM	360,000.00		60,000.00	300,000.00
P.04.03.03.01.a	Salary for Full Time MO UPHC NUHM				
P.04.03.03.01.b	Salary for Part Time MO UPHC NUHM	1,664,612.00		849,585.00	815,027.00
P.04.03.03.01.02	Salary of Paramedical & Nursing Staff UPHC NUHM	274,388.00		306,610.00	-32,222.00
P.04.03.03.01.03	Salary of Support Staff UPHC NUHM	252,000.00			252,000.00
P.04.03.03.01.04	Public Health Manager NUHM				-
P.04.03.03.02	Office Expenses UPHC NUHM	378,360.00		70,000.00	308,360.00
P.04.03.03.03	Upgradation of Maternity Homes NUHM	7,500,000.00			7,500,000.00
P.04.03.04	Untied Grants to UPHCs NUHM	522,970.00			522,970.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	-1,157,182.00			-1,157,182.00
P.04.04	Urban CHC (UCHC) NUHM	532,000.00			532,000.00
P.04.04.01	Capital Cost Support for New UCHC NUHM				-
P.04.04.03	Untied Grants for UCHCs NUHM	532,000.00			532,000.00
P.04.06	IEC/ BCC NUHM	1,809,193.00			1,809,193.00
P.06	Community Processes NUHM	100,000.00			100,000.00
P.06.01	MAS/ Community Groups NUHM	100,000.00			100,000.00
P.06.02	ASHA (Urban) NUHM				-
P.08	Monitoring & Evaluation NUHM	678,867.00			678,867.00
P.08.01	Baseline/ Endline Surveys NUHM				-
P.08.03	IT Based Monitoring Initiatives NUHM	678,867.00			678,867.00
P.08.04	Supervision and Monitoring of ASHA through FTS NUHM				-
P.10	Activites(NCD)				
P.10.01	Support for Disease Control Programme Activites(NCD)				-
P.12	EPF NUHM				

Government of West Bengal
Department of Health & Family Welfare
State Finance Management Group (State FMG)
Swasthya Bhawan, 3rd Floor, Wing- B, GN-29,
Sector - V, Salt Lake City, Kolkata - 700 091
Email: statefmg@gmail.com

Memo No.: WB/ State FMG/106/322

Date: 06.03.2018

To

The Director

State Urban Development Agency (SUDA)
West Bengal.

Sub: Settlement of Long Pending Advances lying with Agencies under
Different Programme of NHM

Sir,

On scrutiny of advances lying with state level agencies, it is found that some of them are lying unadjusted since long time. In this regard a meeting will be convened on 13-03-2018 at 11.00 am at 2nd floor auditorium of Swasthya Bhawan, Saltlake, Sector-V, Kolkata - 700091.

You are therefore requested to attend the meeting with Utilization Certificate positively. A detail of unadjusted advances is annexed herewith for your reference.

Yours faithfully,

Enclosed: As above


Mission Director, NHM &
Secretary, H&FW Dept.
Govt. of West Bengal

Memo No.: WB/ State FMG/106/322/1(3)

Date: 06.03.2018

Copy forwarded for information to:-

1. The AMD, NHM
2. The Programme Officer
(RCH/ NHM/ NIDDCP/IDSP/NVBDCP/NLEP/ RNTCP/
NPCB/NMHP/NPHCE/NTCP/NPCDCS/NUHM)
3. The Sr. A.O., NHM


Mission Director, NHM &
Secretary, H&FW Dept.
Govt. of West Bengal

State Urban Development Agency

Balance as on 01.04.2017	Release	Refund	Available Fund	Expenditure	Balance as on 31.01.2018
255413190.00	155085603.00	237000.00	410261793.00	219337938.00	190925835.00



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/NUHM/413/15/336

Date ...05.03.2018

From : Director, SUDA

To : The Addl. Mission Director, NHM &
Addl. Secretary, Govt. of West Bengal
Department of Health & Family Welfare
Swasthya Bhawan.

Sub. : Electronic transfer of fund relating to NUHM.

Sir,

I am to refer to your communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 relating to activity-wise withdrawal of unspent balance lying under different activities under NUHM. This is to state that communication have already been made to the Municipal Corporations for refund of unspent balance, copy of which sent to you. Unspent balance of Rs. 2,58,93,457/- (Rupees Two Crore fifty eight lakh ninety three thousand four hundred fifty seven) only lying with SUDA has been refunded through Electronic transfer to West Bengal State Health & Family Welfare Samiti A/C NUHM on 28.02.2018 as detailed below :

Tally Code	Activities	Fund refunded to NUHM, HFW
P.03.01	Orientation of ULBs NUHM	1,00,000
P.03.02	Training of ANM/Paramedical Staff NUHM	14,40,000
P.03.06	Selection & Training of ASHA NUHM	32,04,000
P.04.02.01	Salary for ANMs/LHVs NUHM	1,17,74,457
P.04.02.02	Mobility support for ANMs/LHVs	7,07,000
P.04.03.01	Renovation /up-gradation of existing facility to U-PHC	10,59,000
P.04.03.02A	Rent of U-PHC	14,73,000
P.04.03.03.0104	Public Health Manager	225,000
P.06.01	MAS / Community Groups	59,11,000
Total =>		2,58,93,457

Thanking you.

Yours faithfully,

7/3/18 A

SUDA-Health/NUHM/413/15/336/1(I)

CC

Sr. P.A. to the Secretary, UD & MA Dept.

Director, SUDA

Dt. ...05.03.2018

Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 "ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/ 1586

28.02.2018

ক্রমিক নং

তারিখ

From : Director, 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 debiting this office
 Current Account No.50200011146861.

National Urban Health Mission (NUHM)

Sir,

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

Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	West Bengal State Health & Family Welfare Samiti A/C NUHM	2,58,93,457.00	State Bank of India, Swasthya Bhawan Branch, A/C No.33914164730, IFS Code.SBIN0010043
T o t a l		2,58,93,457.00	
(Rupees Two Crore Fifty Eight Lakh Ninety Three Thousand Four Hundred Fifty Seven only)			

(Md Asif Sardar)
 Finance Officer
 SUDA

(Sutanu Prasad Kar)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 2ND FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BIDHANNAHAR, KOLKATA - 700 091.

033 2333 0432, 033 2357-7930,
Email ID: spmu.nuhm@gmail.com website: www.wbhealth.gov.in

Memo No. HFW/NUHM-580/2017/430

Date: 02.02.2018

From : Additional Mission Director, NHM
Government of West Bengal

To : Director, State Urban Development Agency (SUDA)

Sub: Activity wise withdrawal of unspent balance lying under different activities under NUHM

Sir,

It is observed that a huge amount of unspent balance lying under different activity head and there is little change that these unspent balance will have to be utilised by this financial year. Under the circumstance I am to request you to refund the an amount of Rs. 10,50,09,502/- from different activity head as mentioned in annexure-I. The fund are to be refunded within 2 working days, so that it could have been rationally redistributed under different head, where there is requirement of fund. The bank details WBSH&FWS-NUHM account is given in annexure-II.

This withdrawal of fund is a part of our financial re-arrangement activity. It is assured that further fund will be available immediately to the SUDA as and when required. These will be re-allocated based on the progress of the programme.

This has concurrence of the Principal Secretary, Dept. Of H&FW

Encl: As Stated

Yours faithfully,

Anandinda Chakrabarti
Additional Mission Director, NHM
Government of West Bengal

Memo No. HFW/NUHM-580/2017/430/1(4)

Date: 02.02.2018

Copy forwarded for your kind information to

1. Director Finance, NHM, H&FW, Govt. of W.B
2. Sr. Accounts Officer, NHM, H&FW, Govt. of W.B.
3. Project Officer(Health),SUDA
4. Office Copy.

Anandinda Chakrabarti
Additional Mission Director, NHM
Government of West Bengal

Activity wise fund to be withdrawn
Expenditure booked through IFR

Tally Code	Activities	Balance as on 01.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P 03 02	Operation of 1st Hand (Local Bodies) L.I.A. N.I.M.	442,218.00			113,216.00	20,970.00	237,234.00	5%	189,500.00
P 03 03	Training of ANVs (Technical Staff) N.I.M.	1,440,000.00			1,440,000.00		1,440,000.00	0%	1,440,000.00
P 04 01	Refund for ANVs (I.A. N.I.M.)	3,368,000.00			3,368,000.00		3,368,000.00	0%	3,368,000.00
P 04 02	Refund for ANVs (I.A. N.I.M.)	16,283,868.00			16,283,868.00		16,283,868.00	0%	16,283,868.00
P 04 03	Refund for ANVs (I.A. N.I.M.)	8,75,000.00			8,75,000.00		8,75,000.00	0%	8,75,000.00
P 04 04	Refund for ANVs (I.A. N.I.M.)	34,407,470.00			34,407,470.00		34,407,470.00	0%	34,407,470.00
P 04 05	Refund for ANVs (I.A. N.I.M.)	41,074,890.00			41,074,890.00		41,074,890.00	0%	41,074,890.00
P 04 06	Refund for ANVs (I.A. N.I.M.)	2,588,000.00			2,588,000.00		2,588,000.00	0%	2,588,000.00
P 04 07	Refund for ANVs (I.A. N.I.M.)	275,000.00			275,000.00		275,000.00	0%	275,000.00
P 04 08	Refund for ANVs (I.A. N.I.M.)	19,533,868.00			19,533,868.00		19,533,868.00	0%	19,533,868.00
P 04 09	Refund for ANVs (I.A. N.I.M.)	29,813,930.00			29,813,930.00		29,813,930.00	0%	29,813,930.00
P 04 10	Refund for ANVs (I.A. N.I.M.)	2,718,868.00			2,718,868.00		2,718,868.00	0%	2,718,868.00
P 04 11	Refund for ANVs (I.A. N.I.M.)	9,427,000.00			9,427,000.00		9,427,000.00	0%	9,427,000.00
P 04 12	Refund for ANVs (I.A. N.I.M.)	12,058,000.00			12,058,000.00		12,058,000.00	0%	12,058,000.00
Total		172,136,175.00	390,000.00		172,516,175.00	30,309,125.00	142,207,050.00		96,733,950.00
Expenditure booked through IFR									
Tally Code	Activities	Balance as on 03.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P 04 03 01	Refund for ANVs (I.A. N.I.M.)	11,319,140.00			11,319,140.00	3,593,497.00	8,725,643.00	27%	8,725,643.00
Grand Total		183,445,315.00	390,000.00		183,835,315.00	33,902,622.00	150,932,693.00		105,009,502.00

Annexure - II

Bank account details of WBSH&FWS NUHM as follows:

Name of the Account- **West Bengal State Health & Family Welfare Samiti A/c-NUHM**
Name of the Bank- **State Bank of India**
Account No- **33914164730**
IFS Code- **SBIN0010043**

Activity wise fund to be withdrawn

Expenditure booked through FMR

Tally Code	Activities	Balance as on 01.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P.03.01	Orientation of Urban Local Bodies (ULB) NUHM	442,215.00	-	-	442,215.00	20,970.00	421,245.00	5%	189550.00
P.03.02	Training of ANM/ Paramedical Staff NUHM	1,440,000.00	-	-	1,440,000.00	-	1,440,000.00	0%	1440000.00
P.03.06	Selection & Training of ASHA NUHM	3,369,000.00	-	-	3,369,000.00	-	3,369,000.00	0%	3369000.00
P.04.02.01	Salary for ANMs/ LHVs NUHM	16,284,569.00	-	-	16,284,569.00	-	16,284,569.00	0%	11774457.00
P.04.02.02	Mobility Support for ANMs/ LHVs NUHM	876,000.00	-	-	876,000.00	4,000.00	872,000.00	0%	800000.00
P.04.03.01	Renovation/ Upgradation of Existing Facility to UPHC NUHM	35,461,470.00	-	-	35,461,470.00	13,682,163.00	21,779,307.00	39%	1059000.00
P.04.03.02	Building of New UPHC NUHM	41,074,229.00	-	-	41,074,229.00	10,734,541.00	30,339,688.00	26%	16250000.00
P.04.03.02.A	Rent of UPHC NUHM	1,488,000.00	390,000.00	-	1,878,000.00	18,000.00	1,860,000.00	1%	1800000.00
P.04.03.03.01.04	Public Health Manager NUHM	225,000.00	-	-	225,000.00	-	225,000.00	0%	225000.00
P.04.03.03.03.01	Upgradation of Maternity Homes NUHM	19,533,306.00	-	-	19,533,306.00	4,143,764.00	15,389,542.00	21%	15389542.00
P.04.03.05	Medicines & Consumables for UPHC NUHM	29,834,522.00	-	-	29,834,522.00	1,684,737.00	28,149,785.00	6%	25000000.00
P.04.04.03	United Grants for UCHCs NUHM	2,718,864.00	-	-	2,718,864.00	20,950.00	2,697,914.00	1%	2500000.00
P.06.01	MAS/ Community Groups NUHM	7,421,000.00	-	-	7,421,000.00	-	7,421,000.00	0%	7421000.00
P.06.02	ASHA (Urban) NUHM	11,958,000.00	-	-	11,958,000.00	-	11,958,000.00	0%	9566400.00
Total		172,126,175.00	390,000.00	-	172,516,175.00	30,309,125.00	142,207,050.00		96,783,959.00

Expenditure booked through UC

Tally Code	Activities	Balance as on 01.04.2017	Release from State	Refund	Available Fund	Expenditure	Balance as on 31.12.2017	% of utilization	Fund to be refunded
P.04.02.01	Salary for ANMs/ LHVs NUHM	11,319,140.00	-	-	11,319,140.00	3,093,597.00	8,225,543.00	27%	8225543.00
Grand Total		183,445,315.00	390,000.00	-	183,835,315.00	33,402,722.00	150,432,593.00		105,009,502.00

NDMM

285000
R.H.

Refund of unspent amount

FAR Code	Budget Head	Asansol	Bidhanagar (Chander nagore)	Durgapur	Howrah	Siliguri	Total	NRDA	Fund to be refunded to NEHA, GEFM	NEHA
1.3	Planning & Mapping									
	Sub total Planning and Mapping =>									
2.3.1	Consultant (Epidemiologist)									
2.3.1	Urban Health Planning & Monitoring Manager									
3.1	Accounts Manager	400,000	200,000	300,000	500,000	250,000	1,950,000		1,950,000	
3.1	Data Manager									
3.1	Computer Assistant									
3.1	Entry Operator									
2	Mobility Support	80,000				50,000	230,000		230,000	
2.3.3	Office Expenses									
	Sub total City PMT =>	480,000	200,000	300,000	500,000	300,000	2,180,000		2,180,000	
3.1	Orientation of ULBs	89,560					89,560	100,000	189,560	
3.2	Training of ANMs							1,40,000	1,40,000	
3.3	Training of MOS	55,000		30,000	110,000	88,000	283,000		283,000	
3.5	Orientation of MAS	700,000		150,000	1,050,000	900,000	3,350,000		3,350,000	
3.6	Selection and Training of ASHA	165,000					165,000	3,204,000	3,369,000	
3.7	Other training and orientation									
	Sub total Training & Capacity Building =>	1,009,560	-	180,000	1,160,000	988,000	3,887,600	4,744,000	8,631,560	4,998,560
4.1.1	UHND									
4.1.2	Special Outreach Camp	800,000	600,000		800,000	500,000	2,700,000	11,774,457	11,774,457	11,774,457
4.2.1	Salary for ANMs				93,000		93,000	707,000	800,000	800,000
4.2.2	Mobility Support									
4.3.1	Renovation and upgradation of UPHC		1,200,000	350,566	1,600,000	800,000	4,930,566	1,059,000	5,989,566	1,059,000
4.3.3.1.1	Salary for Full time MO	1,300,000		550,000	360,000		2,210,000		2,150,000	
4.3.3.1.2	Salary for Part time MO									
4.3.3.1.2	Staff Nurse									
4.3.3.1.2	Pharmacist	250,000		300,000	500,000		1,050,000		1,050,000	
4.3.3.1.3	Lab Technician									
4.3.3.1.3	Support Staff (One LDC and one Group D)	252,000					252,000	225,000	225,000	225,000
4.3.3.1.4	Public Health Manager									
3.3.1.3	Office Expenses for UPHCS				1,090,000		1,090,000		1,090,000	
3.3.2	Upgradation of Maternity Homes	7,500,000		5,940,821	7,250,000	1,948,721	15,389,542		15,389,542	15,389,542
3.2	Building - new U-PHC	7,943,971	8,000,000	7,000,000			30,193,971		30,193,971	30,193,971
3.3	Realty U-PHC	337,000					337,000	1,473,000	1,810,000	1,810,000
3.4	United grant for UPHCS	305,000		300,000	1,600,000		1,600,000		1,600,000	
4.3.5	Medicines and consumables for UPHCS		1,000,000	200,000	1,500,000	500,000	2,700,000		2,700,000	2,700,000
4.4.3	United grant for UCHCS	532,000		250,000	125,027	11,836	918,863		918,863	
4.6	IEC / BCC									
	Sub total Strengthening of Health Service =>	19,204,971	10,800,000	630,566	15,840,821	13,068,027	3,766,557	63,490,442	15,238,457	78,533,399
6.1	MAS	100,000		230,000	780,000	200,000	1,310,000	5,911,000	7,421,000	7,421,000
6.2	ASHA									
	Sub total Community Process =>	100,000	-	230,000	780,000	200,000	1,310,000	5,911,000	7,421,000	7,421,000
8	IT based Monitoring Initiatives									
	Sub total Monitoring & Evaluation =>									
	Grand Total =>	20,794,531	11,000,000	1,448,566	17,470,821	14,928,027	5,248,557	70,890,502	25,893,457	96,783,959

FY 2017-18

FMR Code	Budget Head	Balance with SUDA As on 08.02.2018						
		Asansol	Bidhannagar	Chandernagore	Durgapur	Howrah	Siliguri	Total
1.3	Planning & Mapping	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	(1,204,000)	(948,800)	(1,234,000)	(948,000)	(1,639,900)	(790,800)	(6,765,500)
2.3.1	Urban Health Planning & Monitoring Manager	150,000	-	-	-	-	-	150,000
2.3.1	Accounts Manager	140,000	-	-	140,000	140,000	140,000	560,000
2.3.1	Data Manager	-	-	-	-	140,000	-	140,000
2.3.1	Computer Assistant	81,000	-	-	81,000	81,000	81,000	324,000
2.3.1	Data Entry Operator	-	-	(222,000)	(443,000)	(583,000)	(443,000)	(1,691,000)
2.3.2	Mobility Support	-	(60,000)	-	(103,000)	-	-	(163,000)
2.3.3	Office Expenses	30,000	(30,000)	-	(119,800)	15,000	30,000	(74,800)
	Sub total City PMU =>	(803,000)	(1,038,800)	(1,456,000)	(1,392,800)	(1,846,900)	(982,800)	(7,520,300)
3.1	Orientation of ULBs	100,000	-	-	-	-	-	100,000
3.2	Training of ANMs	280,000	-	85,000	285,000	535,000	255,000	1,440,000
3.3	Training of MOs	175,000	-	30,000	100,000	110,000	90,000	505,000
3.5	Orientation of MAS	924,000	1,002,000	-	-	246,000	-	2,172,000
3.6	Selection and Training of ASHA	822,000	501,000	138,000	468,000	756,000	519,000	3,204,000
3.7	Other training and orientation	-	-	-	-	-	-	-
	Sub total Training & Capacity Building =>	2,301,000	1,503,000	253,000	853,000	1,647,000	864,000	7,421,000
4.1.1	UHND	76,209	(354,300)	(127,250)	(247,600)	(1,295,700)	(129,000)	(2,077,641)
4.1.2	Special Outreach Camp	1,035,000	(2,415,000)	(405,000)	(897,000)	(4,817,000)	(450,000)	(7,949,000)
4.2.1	Salary for ANMs	3,152,000	-	84,420	3,208,000	5,891,420	2,670,000	15,005,840
4.2.2	Mobility Support	168,000	-	(500)	171,000	215,500	153,000	707,000
4.3.1	Renovation and upgradation of UPHC	-	-	1,000,000	3,000,000	14,000,000	-	18,000,000
4.3.3.1.1	Salary for Full time MO	(10,229,800)	(7,101,900)	(2,716,800)	(6,649,200)	(6,086,000)	(4,691,300)	(37,475,000)
4.3.3.1.1	Salary for Part time MO	1,383,800	889,000	327,400	82,600	3,049,000	68,200	5,802,000
4.3.3.1.2	Staff Nurse	4,423,640	(433,700)	596,600	2,534,704	940,080	1,251,000	9,311,824
4.3.3.1.2	Pharmacist	2,022,960	607,000	-	1,112,000	2,427,480	1,011,000	7,180,440
4.3.3.1.2	Lab. Technician	1,124,680	338,000	-	(600,000)	168,840	(300,000)	731,520
4.3.3.1.3	Support Staff (One LDC and one Group D)	3,303,500	(158,200)	(467,700)	(2,086,200)	(948,200)	65,800	(291,000)
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	255,000	(720,000)	(180,000)	(660,000)	(720,000)	(599,500)	(2,624,500)
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-	-	-
4.3.2	Building of new U-PHC	13,500,000	(5,500,000)	(7,500,000)	(14,700,000)	(13,000,000)	-	(27,200,000)
4.3.3	Rent for U-PHC	1,080,000	-	-	273,000	120,000	-	1,473,000
4.3.4	Untied grant for UPHCS	1,975,000	(109,000)	-	1,055,000	-	(810,000)	2,111,000
4.3.5	Medicines and consumables for UPHCS	5,625,000	-	1,125,000	4,125,000	9,125,000	2,300,000	22,300,000
4.4.3	Untied grant for UCHCS	800,000	-	-	500,000	1,100,000	-	2,400,000
4.6	IEC / BCC	2,240,000	(215,500)	(102,300)	(160,000)	(240,960)	(323,700)	1,197,540
	Sub total Strengthening of Health Service =>	31,936,989	(13,172,600)	(8,366,130)	(9,939,196)	9,929,460	215,500	8,603,023
6.1	MAS	2,308,000	1,670,000	-	-	1,265,000	668,000	5,911,000
6.2	ASHA	3,678,000	1,002,000	552,000	1,872,000	2,778,000	2,076,000	11,958,000
	Sub total Community Process =>	5,986,000	2,672,000	552,000	1,872,000	4,043,000	2,744,000	17,869,000
8.3	IT based Monitoring Initiatives	-	-	-	-	-	-	-
	Sub total Monitoring & Evaluation =>	-	-	-	-	-	-	-
	Grand Total =>	39,420,989	(12,037,400)	(9,017,130)	(8,606,996)	13,772,560	2,840,700	26,372,723

FY 2017-18

FMR Code	Budget Head	Balance with ULBs As on 08.02.2018						
		Asansol	Bidhannagar	Chandernagore	Durgapur	Howrah	Siliguri	Total
1.3	Planning & Mapping	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	1,426,000	793,400	1,288,267	1,047,900	1,861,900	1,012,800	7,430,267
2.3.1	Urban Health Planning & Monitoring Manager	(836,936)	(396,000)	(476,600)	(797,610)	(608,166)	(706,016)	(3,821,328)
2.3.1	Accounts Manager	(167,544)	(186,160)	(183,057)	-	(81,445)	(116,350)	(734,556)
2.3.1	Data Manager	-	-	(41,161)	-	(446,782)	-	(487,943)
2.3.1	Computer Assistant	-	-	(357,586)	(372,884)	(402,881)	(338,778)	(1,472,129)
2.3.1	Data Entry Operator	-	-	303,000	443,000	262,167	443,000	1,451,167
2.3.2	Mobility Support	83,440	-	108,000	60,967	54,988	85,302	392,697
2.3.3	Office Expenses	358,907	27,104	65,969	30,326	418,114	182,221	1,082,641
	Sub total City PMU =>	863,867	238,344	706,832	411,693	1,057,895	567,179	3,840,816
3.1	Orientation of ULBs	231,245	-	-	3,150	12,850	74,000	321,245
3.2	Training of ANMs	-	-	-	-	-	-	-
3.3	Training of MOs	55,000	-	30,000	(333,800)	110,000	88,000	(50,800)
3.5	Orientation of MAS	1,041,000	-	253,500	652,312	1,266,000	1,040,000	4,252,812
3.6	Selection and Training of ASHA	165,000	-	-	-	-	-	165,000
3.7	Other training and orientation	4,813	-	12,000	(5,180)	54,000	24,200	89,833
	Sub total Training & Capacity Building =>	1,497,058	-	295,500	316,482	1,442,850	1,226,200	4,778,090
4.1.1	UHNH	660,150	132,050	126,750	251,750	1,157,965	567,202	2,895,367
4.1.2	Special Outreach Camp	1,404,524	1,060,000	104,119	990,030	1,893,013	919,504	6,371,190
4.2.1	Salary for ANMs	-	-	891,340	-	187,389	200,000	1,278,729
4.2.2	Mobility Support	-	-	57,500	-	107,500	-	165,000
4.3.1	Renovation and upgradation of UPHC	(4,683,950)	2,518,912	330,566	2,623,896	1,479,908	1,022,493	3,291,825
4.3.3.1.1	Salary for Full time MO	7,434,132	3,981,900	1,959,681	6,396,202	960,239	3,098,234	23,830,388
4.3.3.1.1	Salary for Part time MO	(4,915,280)	(3,156,500)	(1,622,102)	(4,836,395)	826,823	(2,411,319)	(16,114,773)
4.3.3.1.2	Staff Nurse	3,136,071	3,201,180	359,053	1,524,955	8,051,846	1,583,091	17,856,196
4.3.3.1.2	Pharmacist	(2,696,086)	(2,426,484)	(253,535)	(2,048,927)	(3,635,786)	(1,099,933)	(12,160,751)
4.3.3.1.2	Lab. Technician	141,013	(233,219)	50,994	1,198,325	(2,745,779)	(137,812)	(1,726,478)
4.3.3.1.3	Support Staff (One LDC and one Group D)	252,000	213,227	137,843	373,308	401,593	283,547	1,661,518
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	385,861	275,518	209,462	391,557	1,344,749	485,796	3,092,943
4.3.3.2	Upgradation of Maternity Homes	7,500,000	-	-	5,940,821	-	1,948,721	15,389,542
4.3.2	Building of new U-PHC	13,080,431	10,706,380	4,040,067	13,145,237	16,331,178	-	57,303,293
4.3.3	Rent for U-PHC	360,000	-	-	27,000	-	-	387,000
4.3.4	Untied grant for UPHCS	572,970	109,000	475,833	(3,346)	1,897,351	10,458	3,012,271
4.3.5	Medicines and consumables for UPHCS	(1,008,184)	1,650,404	187,000	493,048	1,259,407	721,648	3,303,323
4.4.3	Untied grant for UCHCS	532,000	-	-	250,000	125,027	11,836	918,863
4.6	IEC / BCC	2,150,581	1,269,000	493,730	585,520	1,396,499	1,338,358	7,233,690
	Sub total Strengthening of Health Service =>	24,256,235	19,301,368	7,547,806	27,302,981	31,038,922	8,541,824	17,989,136
6.1	MAS	100,000	-	230,000	780,000	200,000	200,000	1,510,000
6.2	ASHA	-	-	-	-	-	-	-
	Sub total Community Process =>	100,000	-	230,000	780,000	200,000	200,000	1,510,000
8.3	IT based Monitoring Initiatives	1,440,000	-	163	(27,778)	1,620,000	1,196	3,032,581
	Sub total Monitoring & Evaluation =>	1,440,000	-	163	(27,778)	1,620,000	1,196	3,032,581
	Grand Total =>	28,157,160	19,539,712	8,780,301	28,783,384	35,359,667	10,531,399	131,151,623

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

SUDA-Health/NUHM/413/15/318(06)

তারিখ

09.02.2018

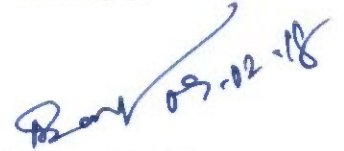
MEMORANDUM

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,

Encls. : As stated.



Finance Officer, SUDA

SUDA-Health/NUHM/413/15/318(06)/1(04)

Dt. .. 09.02.2018

CC

1. The Mayor, Asansol / Bidhannagar / Chandernagore / 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



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

for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018

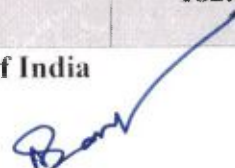
FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.77
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	2.77
4.1.1	UHND	2.58
4.1.2	Special Outreach Camp	4.50
4.3.3.1.1	Salary for Full time MO	9.12
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	5.14
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	4.20
4.3.3.1.5	Office Expense for U-PHCs	5.32
	Sub-Total Strengthening of Health Service =>	30.86
	Grand Total =>	33.63



for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	6.20
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.1	Data Manager	
2.3.1	Data Entry Operator	
2.3.3	Office Expenses	0.15
	Sub-Total City PMU =>	6.35
4.1.1	UHND	5.79
4.1.2	Special Outreach Camp	12.15
4.3.3.1.1	Salary for Full time MO	18.81
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	17.19
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	5.04
4.3.3.1.5	Office Expenses for U-PHCs	7.20
4.3.2	Building of new U-PHCs	100.00
4.3.5	Medicines & Consumables for U-PHCs	10.00
	Sub-Total Strengthening of Health Service =>	176.18
	Grand Total =>	182.53

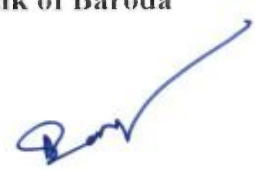
Release of fund to A/C No. 429110110007693, Bank of India



**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	3.18
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.3	Office Expense	0.15
	Sub-Total City PMU =>	3.33
4.1.1	UHND	1.74
4.1.2	Special Outreach Camp	4.95
4.3.1	Renovation & Upgradation of U-PHC	15.00
4.3.3.1.1	Salary for Full time MO	15.60
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	6.95
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	4.62
4.3.3.1.5	Office Expenses for U-PHCs	3.45
4.3.2	Building of new U-PHC	100.00
	Sub-Total Strengthening of Health Service =>	152.31
	Grand Total =>	155.64

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



**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	6.30
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	6.30
4.1.1	UHND	1.13
4.1.2	Special Outreach Camp	1.35
4.3.3.1.1	Salary for Full time MO	5.24
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	2.57
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	2.13
4.3.3.1.5	Office Expenses for U-PHCs	1.80
	Sub-Total Strengthening of Health Service =>	14.22
	Grand Total =>	20.52



**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	4.33
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.3	Office Expense	0.15
	Sub-Total City PMU =>	4.48
4.1.1	UHND	0.66
4.1.2	Special Outreach Camp	5.40
4.3.3.1.1	Salary for Full time MO	12.48
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	6.42
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	3.95
4.3.3.1.5	Office Expenses for U-PHCs	3.20
4.3.2	Building of new U-PHCs	100.00
4.3.5	Medicines and consumables for U-PHCs	23.00
	Sub-Total Strengthening of Health Service =>	155.11
	Grand Total =>	159.59



**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/318(06) dt. 02.09.2018**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	3.12
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
	Sub-Total City PMU=>	3.12
4.1.1	UHND	4.53
4.1.2	Special Outreach Camp	10.35
4.3.3.1.1	Salary for Full time MO	31.92
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	9.19
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.5	Office Expenses for UPHCs	3.45
	Sub-Total Strengthening of Health Service =>	59.44
	Grand Total =>	62.56



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/413/15/1424

06.02.2018

ক্রমিক নং

তারিখ

From : Director, SUDA

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

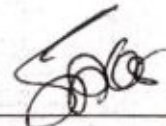
**Sub.: Electronic Transfer of Fund from our A/C No.50200011146861
 under National Urban Health Mission (NUHM)**

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

(Sutanu Prasad Kar)
 Director
 SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	62,56,000.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Chandernagore	20,52,000.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
3	Durgapur	1,55,64,000.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
4	Howrah	1,82,53,000.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
5	Siliguri	33,63,000.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID00004291
6	Bidhannagar	1,59,59,000.00	Bank of India	Salt Lake	4249102100000011	BKID00004249
Total		6,14,47,000.00				
(Rupees Six Crore Fourteen Lakh Forty Seven Thousand only)						

[Signature]

(Md Asif Sardar)
Finance Officer
SUDA

[Signature]

(Sutanu Prasad Kar)
Director
SUDA

[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/413/15/1424

06.02.2018

ক্রমিক নং

তারিখ

From : Director, 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


 (Sutanu Prasad Kar)
 Director
 SUDA

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	62,56,000.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Chandernagore	20,52,000.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
3	Durgapur	1,55,64,000.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
4	Howrah	1,82,53,000.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
5	Siliguri	33,63,000.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
6	Bidhannagar	1,59,59,000.00	Bank of India	Salt Lake	424910210000011	BKID0004249
Total		6,14,47,000.00				
(Rupees Six Crore Fourteen Lakh Forty Seven Thousand only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

NLHM

Fund to be released during the month of January to March, 2018

FMR Code	Budget Head	Fund to be released (Amount in Rs.)						
		Asansol	Bidhanagar	Chandernagore	Durgapur	Howrah	Siliguri	Total
1.3	Planning & Mapping	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	-	-	-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	-	-	-	-	-	-	-
2.3.1	Accounts Manager	312,000	433,000	630,000	318,000	620,000	277,000	2,590,000
2.3.1	Data Manager	-	-	-	-	-	-	-
2.3.1	Computer Assistant	-	-	-	-	-	-	-
2.3.1	Data Entry Operator	-	-	-	-	-	-	-
2.3.2	Mobility Support	-	-	-	-	-	-	-
2.3.3	Office Expenses	-	15,000	-	15,000	15,000	-	45,000
	Sub total City PMU =>	312,000	448,000	630,000	333,000	635,000	277,000	2,635,000
3.1	Orientation of ULBs	-	-	-	-	-	-	-
3.2	Training of ANMs	-	-	-	-	-	-	-
3.3	Training of MOs	-	-	-	-	-	-	-
3.5	Orientation of MAS	-	-	-	-	-	-	-
3.6	Selection and Training of ASHA	-	-	-	-	-	-	-
3.7	Other training and orientation	-	-	-	-	-	-	-
	Sub total Training & Capacity Building =>	-	-	-	-	-	-	-
4.1.1	UNHD	453,000	66,000	113,000	174,000	579,000	258,000	1,643,000
4.1.2	Special Outreach Camp	1,035,000	540,000	135,000	495,000	1,215,000	450,000	3,870,000
4.2.1	Salary for ANMs	-	-	-	-	-	-	-
4.2.2	Mobility Support	-	-	-	-	-	-	-
4.3.1	Renovation and upgradation of UPHC	-	-	-	1,500,000	-	-	1,500,000
4.3.3.1	Salary for Full time MO	3,192,000	1,248,000	524,000	1,560,000	1,881,000	912,000	9,317,000
4.3.3.1.1	Staff Nurse	-	-	-	-	-	-	-
4.3.3.1.2	Pharmacist	919,000	642,000	257,000	695,000	1,719,000	514,000	4,746,000
4.3.3.1.2	Lab Technician	-	-	-	-	-	-	-
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	395,000	213,000	462,000	504,000	420,000	1,994,000
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	345,000	320,000	180,000	345,000	720,000	532,000	2,442,000
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-	-	-
4.3.2	Building of new U-PHC	-	10,000,000	-	10,000,000	10,000,000	-	30,000,000
4.3.3	Rent for U-PHC	-	-	-	-	-	-	-
4.3.4	United grant for UPHCS	-	-	-	-	-	-	-
4.3.5	Medicines and consumables for UPHCS	-	2,300,000	-	-	1,000,000	-	3,300,000
4.4.3	United grant for UCHCS	-	-	-	-	-	-	-
4.6	IEC / BCC	-	-	-	-	-	-	-
	Sub total Strengthening of Health Service =>	5,944,000	15,511,000	1,422,000	15,231,000	17,618,000	3,086,000	58,812,000
6.1	MAS	-	-	-	-	-	-	-
6.2	ASHA	-	-	-	-	-	-	-
	Sub total Community Process =>	-	-	-	-	-	-	-
8.3	IT based Monitoring Initiatives	-	-	-	-	-	-	-
	Sub total Monitoring & Evaluation =>	-	-	-	-	-	-	-
	Grand Total =>	6,256,000	15,959,000	2,052,000	15,564,000	18,253,000	3,363,000	61,447,000

ULB-wise Fund received from DHFW and Fund released to ULBs vis-à-vis Balance with SUDA & ULB

ULB	Fund received from DHFW by SUDA	Fund released to ULBs by SUDA upto Nov., 17	SOE submitted by ULBs upto Dec., 17	SOE submitted by SUDA	Balance with		
					SUDA	ULB	Total
(a)	(b)	(c)	(d)	(e)	(f) = (b-c)	(g) = (c-d)	(h) = (f+g)
Asansol MC	1087.51	698.26	445.82		389.25	252.44	641.69
Bidhannagar MC	270.08	269.78	213.09		0.30	56.69	56.99
Chandernagore MC	119.71	200.48	128.10		-80.77	72.38	-8.39
Durgapur MC	514.13	484.73	339.10		29.40	145.63	175.03
Howrah MC	928.39	689.73	496.70		238.66	193.03	431.69
Siliguri MC	439.61	407.74	328.87		31.87	78.87	110.74
ULB	1288.97	1288.12	947.60	0.25	0.60	340.52	341.12
Total =>	4648.40	4038.84	2899.28	0.25	609.31	1139.56	1748.87

ULBs :

ULB (Sr. Citizen)	12.25	11.40	11.40	0.25	0.60	0.00	0.60
ULB (Dengue) - May & June, 17	404.18	404.18	404.18	0.00	0.00	0.00	0.00
ULB (Dengue) - July to Oct., 17	810.78	796.95	532.02	0.00	13.83	264.93	278.76
ULB (Dengue) - Nov., 17	61.76	75.59	0.00	0.00	-13.83	75.59	61.76
Total =>	1288.97	1288.12	947.60	0.25	0.60	340.52	341.12

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/NUHM/413/15/264(06)**Date **24.11.2017****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.**Addl. Director &
Financial Advisor, SUDA****SUDA-Health/NUHM/413/15/264(06)/1(04)****Dt. .. 24.11.2017**

CC

1. The Mayor, Asansol / Bidhannagar / Chandernagore / 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

**Addl. Director &
Financial Advisor, SUDA**

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.1.1	UHND	2.205
4.3.3.1.1	Salary for Full time MO	28.378
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	10.462
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
	Sub-Total Strengthening of Health Service =>	41.045
	Grand Total =>	41.045

AN

Sp. outgoes
UHND 3000 / 3000
per camp 3 X 250 = 750

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.018
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.2	Mobility Support	0.60
2.3.3	Office Expense	0.15
	Sub-Total City PMU =>	2.768
4.1.1	UHND	0.733
4.1.2	Special Outreach Camp	2.05
4.3.3.1.1	Salary for Full time MO	29.359
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	12.283
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	4.736
4.3.3.1.5	Office Expenses for U-PHCs	1.50
4.3.4	Untied Grant for U-PHCs	1.09
4.6	IEC / BCC	15.42
	Sub-Total Strengthening of Health Service =>	67.171
	Grand Total =>	69.939

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	1.11
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	1.11
4.1.1	UHND	0.20
4.3.3.1.1	Salary for Full time MO	5.698
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	1.517
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	1.594
4.6	IEC / BCC	4.00
	Sub-Total Strengthening of Health Service =>	13.009
	Grand Total =>	14.119

**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.2	Mobility Support	0.17
	Sub-Total City PMU =>	0.17
4.1.1	UHND	0.906
4.1.2	Special Outreach Camp	1.95
4.3.3.1.1	Salary for Full time MO	19.102
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	6.186
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	11.28
4.3.4	Untied Grant for U-PHCs	1.20
4.6	IEC / BCC	14.00
	Sub-Total Strengthening of Health Service =>	54.624
	Grand Total =>	54.794

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	6.639
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.1	Data Manager	
2.3.1	Data Entry Operator	
	Sub-Total City PMU =>	6.639
4.1.1	UHND	8.452
4.1.2	Special Outreach Camp	8.95
4.3.3.1.1	Salary for Full time MO	18.61
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	24.223
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	13.42
4.3.2	Building of new U-PHCs	47.00
4.6	IEC / BCC	30.00
	Sub-Total Strengthening of Health Service =>	150.655
	Grand Total =>	157.294

**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/264(06) dt. 24.11.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.478
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	2.478
4.3.3.1.1	Salary for Full time MO	8.433
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	5.18
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	2.20
4.6	IEC / BCC	12.00
	Sub-Total Strengthening of Health Service =>	27.813
	Grand Total =>	30.291

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/NUHM/413/15/৭৭৭

22.11.2017

ক্রমিক নং

তারিখ

From : Director, 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

(Sutanu Prasad Kar)
Director
SUDA



23/11/2017
2:40 PM

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	41,04,500.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Chandernagore	14,11,900.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
3	Durgapur	54,79,400.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
4	Howrah	1,57,29,400.00	Bank of Baroda	M.G. Road, Howrah	277501000008404	BARB0HOWECK
5	Siliguri	30,29,100.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
6	Bidhannagar	69,93,900.00	Bank of India	Salt Lake	4249102100000011	BKID0004249
Total		3,67,48,200.00				
(Rupees Three Crore Sixty Seven Lakh Forty Eight Thousand Two Hundred only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director

SUDA

22-11-17

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/413/15/৭৭৭

22.11.2017

ক্রমিক নং

তারিখ

From : Director, 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,

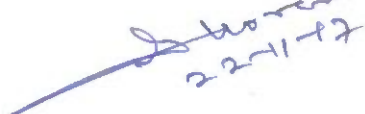
You are requested to kindly arrange for electronically transfer of the amounts as per details given in Page-02 debiting the amount from this office Account No.50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).



(Md Asif Sardar)
Finance Officer
SUDA



(Sutanu Prasad Kar)
Director
SUDA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Sl. No.	Name of the ULBs	Amount (in Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol	41,04,500.00	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO.
2	Chandernagore	14,11,900.00	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
3	Durgapur	54,79,400.00	Punjab National Bank	Benachity, Durgapur - 13	0158000102449998	PUNB0015800
4	Howrah	1,57,29,400.00	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
5	Siliguri	30,29,100.00	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
6	Bidhannagar	69,93,900.00	Bank of India	Salt Lake	424910210000011	BKID0004249
Total		3,67,48,200.00				
(Rupees Three Crore Sixty Seven Lakh Forty Eight Thousand Two Hundred only)						

(Md Asif Sardar)
Finance Officer
SUDA

(Sutanu Prasad Kar)
Director
SUDA

20-11-17

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/413/15/182**

Date **04.09.2017**

**From : Addl. Director &
Financial Advisor, SUDA**

**To : The Commissioner
Howrah Municipal Corporation**

**Sub. : Corrigendum w.r.t. SUDA-Health/NUHM/413/15/251 dt. 20.02.2017 under
NUHM of Municipal Corporations.**

Fund released for an amount of Rs. 28.00 lakh under FMR Code 4.3.1 i.e. Renovation & Up-gradation of U-PHCS shall be read as FMR Code 4.3.2 i.e. Building of New U-PHC. Other component-wise fund released shall remain unaltered.

Yours faithfully,



**Addl. Director,²
Financial Advisor, SUDA**

SUDA-Health/NUHM/413/15/182

Dt. ..04.09.2017

CC

The Mayor, Howrah Municipal Corporation



**Addl. Director,²
Financial Advisor, 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/413/15/141(06)

Date 04.08.2017

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.

Addl. Director &
Financial Advisor, SUDA

SUDA-Health/NUHM/413/15/141(06)/1(05)

Dt. .. 04.08.2017

CC

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

Addl. Director &
Financial Advisor, SUDA

**Release of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	4.34
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	4.34
4.3.3.1.1	Salary for Full time MO	27.98
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	0.98
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
	Sub-Total Strengthening of Health Service =>	28.96
	Grand Total =>	33.30

**Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	3.14
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	3.14
4.1.1	UHND	0.66
4.1.2	Special Outreach Camp	5.50
4.3.1	Renovation and up-gradation of U-PHC	60.00
4.3.3.1.1	Salary for Full time MO	24.54
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	3.114
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	6.41
4.3.3.1.5	Office Expenses for U-PHCs	2.50
4.3.2	Building of New U-PHC	30.00
	Sub-Total Strengthening of Health Service =>	132.724
	Grand Total =>	135.864

**Release of fund to A/C No. 10410400022474, Bank of Baroda
for Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.94
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	2.94
4.1.1	UHND	0.50
4.1.2	Special Outreach Camp	1.35
4.3.3.1.1	Salary for Full time MO	11.53
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	3.247
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	2.23
4.3.2	Building of New U-PHC	45.00
	Sub-Total Strengthening of Health Service =>	63.857
	Grand Total =>	66.797

**Release of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.2	Mobility Support	0.70
2.3.3	Office Expenses	0.258
	Sub-Total City PMU =>	0.958
4.1.2	Special Outreach Camp	1.47
4.3.3.1.1	Salary for Full time MO	13.77
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	5.564
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	4.62
4.3.3	Rent for U-PHC	0.45
	Sub-Total Strengthening of Health Service =>	25.874
	Grand Total =>	26.832

**Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	1.73
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.1	Data Manager	
2.3.1	Data Entry Operator	
	Sub-Total City PMU =>	1.73
4.1.1	UHND	1.61
4.1.2	Special Outreach Camp	7.97
4.3.3.1.2	Staff Nurse	12.175
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.3	Support Staff (LDC & Group-D)	5.04
	Sub-Total Strengthening of Health Service =>	26.795
	Grand Total =>	28.525

**Release of fund to A/C No. 429110110007693, Bank of India
for Siliguri Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/141(06) dt. 04.08.2017**

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.43
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
	Sub-Total City PMU =>	2.43
4.3.3.1.1	Salary for Full time MO	13.03
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	4.62
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.3.1.5	Office Expenses for U-PHCs	0.675
	Sub-Total Strengthening of Health Service =>	18.325
	Grand Total =>	20.755

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/413/15/131

Date 01.08.2017

From : Director, SUDA

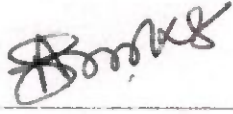
To : The Manager
HDFC Bank
IB - 154, Salt Lake, Sector - III,
Kolkata - 700 106.

Sub. : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.

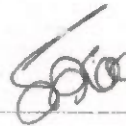
National Urban Health Mission (NUHM)

Sir,

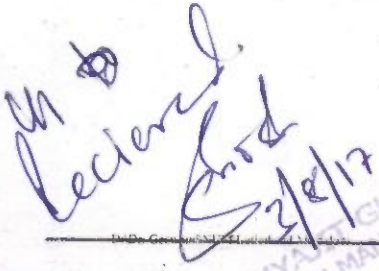
You are requested to kindly arrange for electronic transfer of funds as per details given in the following page debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).


(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.


(Shri S.P. Kar)
Director, SUDA

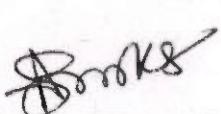
Director
State Urban Development Agency


Tel/Fax No.: 359-3164

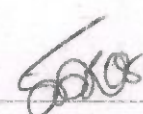
SAUMYA K. GHOSH
BRANCH MANAGER
EMP. CODE : 5 292
SALT LAKE, SEC - 3

Memo No. SUDA-Health/NUHM/413/15/131 dt. 01.08.2017

Sl. No.	Name of the ULBs	Amount (In. Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol Municipal Corporation	33,30,000	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar Municipal Corporation	135,86,400	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore Municipal Corporation	66,79,700	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur Municipal Corporation	26,83,200	Punjab National Bank	Benachity, Durgapur, 13	0158000102449998	PUNB0015800
5	Howrah Municipal Corporation	28,52,500	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri Municipal Corporation	20,75,500	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total =>		312,07,300				
(Rupees Three Crore twelve lakh seven thousand three hundred) only						


(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.


(Shri S.P. Kar)
Director, SUDA

Director
State Urban Development Agency

FNIR Code	Budget Head	Asansol MC	Bidhannagar MC	Chandernagore MC	Durgapur MC	Howrah MC	Siliguri MC	Total
1.3	Planning & Mapping							-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)							-
2.3.1	Urban Health Planning & Monitoring Manager							-
2.3.1	Accounts Manager	434,000	314,000	294,000	-	173,000	243,000	1,458,000
2.3.1	Data Manager							-
2.3.1	Computer Assistant							-
2.3.1	Data Entry Operator				70,000			70,000
2.3.2	Mobility Support				25,800			25,800
2.3.3	Office Expenses				95,800			95,800
	Sub total City PMU =>	434,000	314,000	294,000	95,800	173,000	243,000	1,553,800
3.1	Orientation of UI Bs							-
3.2	Training of ANMs							-
3.3	Training of MOS							-
3.5	Orientation of MAS							-
3.6	Selection and Training of ASHA							-
3.7	Other training and orientation							-
	Sub total Training & Capacity Building =>	-	-	-	-	-	-	-
4.1.1	UHND		66,000	50,000		161,000		277,000
4.1.2	Special Outreach Camp		550,000	135,000	147,000	797,000		1,629,000
4.2.1	Salary for ANMs							-
4.2.2	Mobility Support		6,000,000					6,000,000
4.3.1	Renovation and upgradation of UPHC							-
4.3.3.1	Salary for Full time MO	2,798,000	2,454,000	1,153,000	1,377,000	-	1,303,000	9,085,000
4.3.3.1.1	Salary for Part time MO							-
4.3.3.1.2	Staff Nurse							-
4.3.3.1.2	Pharmacist	98,000	311,400	324,700	556,400	1,217,500	462,000	2,970,000
4.3.3.1.2	Lab. Technician							-
4.3.3.1.3	Support Staff (One LDC and one Group D)		641,000	223,000	462,000	504,000	-	1,830,000
4.3.3.1.4	Public Health Manager							-
4.3.3.1.5	Office Expenses for UPHCS		250,000	-	-	-	67,500	317,500
4.3.3.2	Upgradation of Maternity Homes							-
4.3.2	Building of new U-PHC		3,000,000	4,500,000				7,500,000
4.3.3	Rent for U-PHC					45,000		45,000
4.3.4	United grant for UPHCS							-
4.3.5	Medicines and consumables for UPHCS							-
4.4.3	United grant for UCHCS							-
4.6	IEC / BCC							-
	Sub total Strengthening of Health Service =>	2,896,000	13,272,400	6,385,700	2,587,400	2,679,500	1,832,500	29,653,500
6.1	MAS							-
6.2	ASHA							-
	Sub total Community Process =>	-	-	-	-	-	-	-
8.3	IT based Monitoring Initiatives							-
	Sub total Monitoring & Evaluation =>	-	-	-	-	-	-	-
	Grand Total =>	3,330,000	13,586,400	6,679,700	2,683,200	2,852,500	2,075,500	31,207,300

Statement of Expenditure under NUHM

FMR Code	Budget Head	Closing Balance with U.L.B. (After submission of SCE for the month of June, 2017)							Total
		Asansol	Bidhanagar	Chandernagore	Durgapur	Howrah	Siliguri		
1.3	Planning & Mapping	-	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	680,000	-	421,000	852,000	405,000	245,000	2,603,000	-
2.3.1	Urban Health Planning & Monitoring Manager	(486,733)	(88,000)	(46,161)	(190,793)	341,834	(549)	(470,402)	-
2.3.1	Accounts Manager	(27,924)	(23,270)	(20,167)	-	-	-	(71,361)	-
2.3.1	Data Manager	-	-	(237,724)	(203,400)	(281,982)	-	(281,982)	-
2.3.1	Computer Assistant	-	-	-	-	(230,520)	(237,544)	(909,188)	-
2.3.1	Data Entry Operator	101,150	-	108,000	(15,484)	95,000	85,302	(230,520)	-
2.3.2	Mobility Support	390,896	-	103,402	10,844	411,769	291,574	1,208,485	-
2.3.3	Office Expenses	657,389	(111,270)	328,350	453,167	510,581	383,783	2,222,000	-
	Sub total City PMU =>	231,345	-	5,900	3,150	12,850	74,000	327,145	-
3.1	Orientation of U.L.Bs	-	-	-	-	-	-	-	-
3.2	Training of ANMs	-	-	-	-	-	-	-	-
3.3	Training of MOs	55,000	-	30,000	(324,500)	110,000	88,000	(41,500)	-
3.3	Orientation of MAS	1,041,000	-	276,000	652,312	1,266,000	1,040,000	4,275,312	-
3.6	Selection and Training of ASHA	165,000	-	-	-	-	-	165,000	-
3.7	Other training and orientation	19,453	-	12,000	-	54,000	24,200	119,903	-
	Sub total Training & Capacity Building =>	1,511,698	-	323,900	341,212	1,442,850	1,226,200	4,845,860	-
4.1.1	UHNH	232,500	43,000	109,000	179,650	418,265	487,600	1,470,015	-
4.1.2	Special Outreach Camp	477,895	(10,000)	60,000	348,720	402,056	559,504	1,838,175	-
4.2.1	Salary for ANMs	-	-	891,340	-	187,389	200,000	1,278,729	-
4.2.2	Mobility Support	-	-	57,500	-	107,500	-	165,000	-
4.3.1	Renovation and upgradation of UPHC	1,737,335	(2,000,000)	711,490	1,200,512	5,257,140	1,022,493	7,928,970	-
4.3.1.1	Salary for Full time MO	3,506,006	304,000	463,548	1,764,107	63,626	1,742,991	7,844,278	-
4.3.1.1	Salary for Part time MO	(3,423,500)	(1,269,900)	(1,231,742)	(1,628,235)	1,186,084	(1,917,939)	(7,285,232)	-
4.3.3.1.2	Staff Nurse	1,187,621	1,312,000	(475,507)	174,955	2,987,301	826,190	6,012,560	-
4.3.3.1.2	Pharmacist	(842,258)	1,066,184	232,470	(151,489)	(1,260,656)	(691,223)	(3,759,368)	-
4.3.3.1.2	Lab. Technician	168,840	-	50,994	-	(1,614,997)	(100,292)	(1,495,455)	-
4.3.3.1.3	Support Staff (One LDC and one Group D)	252,000	(320,000)	(96,398)	8,295	19,861	706,967	570,725	-
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	90,000	(160,000)	54,482	79,557	720,000	6,377	790,416	-
4.3.3.2	Upgradation of Maternity Homes	7,500,000	-	-	9,773,200	-	1,948,721	19,221,921	-
4.3.2	Building of new U-PHC	16,060,457	-	22,651	4,053,492	-	-	20,136,600	-
4.3.3	Rent for U-PHC	360,000	-	-	(18,000)	-	-	342,000	-
4.3.4	United grant for UPHCS	522,970	-	477,838	340,522	1,963,776	255,792	3,560,898	-
4.3.5	Medicines and consumables for UPHCS	1,351,200	301,000	187,000	561,746	650,634	721,648	3,773,228	-
4.4.3	United grant for UCHCS	532,000	-	-	250,000	125,028	11,836	918,864	-
4.6	IEC / BCC	2,253,000	-	94,650	(715,700)	(531,331)	159,990	1,260,609	-
	Sub total Strengthening of Health Service =>	31,966,088	(2,866,084)	1,629,266	16,221,332	11,681,676	5,940,655	64,572,933	-
6.1	MAS	100,000	-	230,000	-	200,000	-	1,510,000	-
6.2	ASHA	-	-	-	-	-	-	-	-
	Sub total Community Process =>	100,000	-	230,000	-	200,000	-	1,510,000	-
8.3	IT based Monitoring Initiatives	1,440,000	-	163	(27,778)	1,620,000	1,196	3,033,581	-
	Sub total Monitoring & Evaluation =>	1,440,000	-	163	(27,778)	1,620,000	1,196	3,033,581	-
	Grand Total =>	35,675,175	(2,977,350)	2,511,679	17,767,933	15,455,107	7,751,834	76,184,374	-

Statement of Expenditure under NUHM

FMR Code	Budget Head	Balance with SUDA (as on 01.07.2017)						
		Asansol	Bidhanagar	Chandernagore	Durgapur	Howrah	Siliguri	Total
1.3	Planning & Mapping	-	-	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	(458,000)	-	(199,000)	(630,000)	(183,000)	(23,000)	(1,493,000)
2.3.1	Urban Health Planning & Monitoring Manager	150,000	-	-	-	-	-	150,000
2.3.1	Accounts Manager	140,000	-	-	140,000	140,000	140,000	560,000
2.3.1	Data Manager	-	-	-	-	140,000	-	140,000
2.3.1	Computer Assistant	81,000	-	-	81,000	81,000	81,000	324,000
2.3.1	Data Entry Operator	-	-	(222,000)	(443,000)	(583,000)	(443,000)	(1,691,000)
2.3.2	Mobility Support	-	-	-	(16,000)	-	-	(16,000)
2.3.3	Office Expenses	30,000	-	-	(79,000)	30,000	30,000	11,000
	Sub total City PMU =>	(57,000)	-	(421,000)	(947,000)	(375,000)	(215,000)	(2,015,000)
3.1	Orientation of ULBs	100,000	-	-	-	-	-	100,000
3.2	Training of ANMs	280,000	-	85,000	285,000	535,000	255,000	1,440,000
3.3	Training of MOs	175,000	-	30,000	100,000	110,000	90,000	505,000
3.5	Orientation of MAS	924,000	1,002,000	-	-	246,000	-	2,172,000
3.6	Selection and Training of ASHA	822,000	501,000	138,000	468,000	756,000	519,000	3,204,000
3.7	Other training and orientation	-	-	-	-	-	-	-
	Sub total Training & Capacity Building =>	2,301,000	1,503,000	253,000	853,000	1,647,000	864,000	7,421,000
4.1.1	UHND	705,500	(242,000)	(500)	(70,000)	-	-	393,000
4.1.2	Special Outreach Camp	2,070,000	(1,120,000)	(135,000)	(60,000)	(1,910,000)	-	(1,135,000)
4.2.1	Salary for ANMs	3,152,000	-	84,420	3,208,000	5,891,420	2,670,000	15,005,840
4.2.2	Mobility Support	168,000	-	(500)	171,000	215,500	153,000	707,000
4.3.1	Renovation and upgradation of UPHC	-	6,000,000	1,000,000	4,500,000	11,200,000	-	22,700,000
4.3.1.1	Salary for Full time MO	(2,122,000)	(864,000)	(590,000)	(2,250,000)	(3,024,000)	(1,813,000)	(10,663,000)
4.3.1.1	Salary for Part time MO	1,296,000	548,000	288,000	-	3,024,000	-	5,472,000
4.3.1.2	Staff Nurse	4,386,840	607,000	930,000	3,235,000	3,798,880	1,645,000	14,543,720
4.3.1.2	Pharmacist	2,022,960	338,000	-	1,112,000	2,427,880	1,011,000	7,180,440
4.3.1.2	Lab Technician	1,124,680	504,000	(84,000)	(600,000)	168,840	(300,000)	731,520
4.3.3.1.3	Support Staff (One LDC and one Group D)	1,680,000	-	-	(740,000)	(504,000)	-	856,000
4.3.3.1.4	Public Health Manager	-	-	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	600,000	-	-	(315,000)	-	-	285,000
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-	-	-
4.3.2	Building of new U-PHC	13,500,000	7,500,000	(3,000,000)	(4,700,000)	4,500,000	-	17,800,000
4.3.3	Rent for U-PHC	1,080,000	-	-	(72,000)	120,000	-	1,128,000
4.3.4	United grant for UPHCS	1,975,000	-	-	1,175,000	-	(810,000)	2,340,000
4.3.5	Medicines and consumables for UPHCS	5,625,000	2,300,000	1,125,000	4,125,000	10,125,000	2,300,000	25,600,000
4.4.3	United grant for UCHCS	800,000	-	-	500,000	1,100,000	-	2,400,000
4.6	IBC / BCC	-	-	(1,000)	-	-	-	(1,000)
	Sub total Strengthening of Health Service =>	38,063,980	16,435,000	(383,580)	9,219,000	37,133,120	4,856,000	105,323,520
6.1	MAS	2,308,000	1,670,000	-	-	1,265,000	668,000	5,911,000
6.2	ASHA	3,678,000	1,002,000	552,000	1,872,000	2,778,000	2,076,000	11,958,000
	Sub total Community Process =>	5,986,000	2,672,000	552,000	1,872,000	4,043,000	2,744,000	17,869,000
8.3	IT based Monitoring Initiatives	-	-	-	-	-	-	-
	Sub total Monitoring & Evaluation =>	-	-	-	-	-	-	-
	Grand Total =>	46,293,980	20,610,000	420	10,997,000	42,448,120	8,249,000	128,598,520

(51,91,000)
224,55,680

(60,10,000)

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
NATIONAL HEALTH MISSION (NHM)
GN -29, 2ND FLOOR, GRANTHAGAR BHAWAN,
SWASTHYA BHAWAN PREMISES, SECTOR -V
SALT LAKE, BIDHANNAGAR, KOLKATA - 700 091.

☎ 033 - 2357 - 0432, ☎ 033 - 2357 - 7930,
Email ID: spmu.nuhm@gmail.com; website: www.wbhealth.gov.in

Memo No. HFW/NUHM-682/2015/1120

Date: 30/06/2017

From: State Nodal Officer, NUHM
Department of Health & Family Welfare
Govt. of West Bengal

To: Addl. Director &
Financial Advisor,
State Urban Development Agency (SUDA)
West Bengal

Ref. Your letter No. SUDA-Health/NUHM/438/17/60. Dated: 19.06.2017

Sub: Requisition of fund for Chandannagar MC under NUHM

Sir,

In response to the above mentioned reference and subject, I am to inform you that fund may be released in favour of Chandannagar Municipal Corporation for continuation of ongoing activities out of unspent amount of Rs.1286.59 Lakh lying with SUDA under NUHM.

Yours faithfully,


State Nodal Officer, NUHM
West Bengal

Memo No. HFW/NUHM-682/2015/11201(4)

Date: 30/06/2017

Copy forwarded for information and necessary action to:

- 1) Mayor, Chandannagar Municipal Corporation
- 2) Commissioner, Chandannagar Municipal Corporation
- 3) Project Officer (Health), SUDA, West Bengal
- 4) Nodal Officer, Chandannagar Municipal Corporation


State Nodal Officer, NUHM
West Bengal

FMR Code	Budget Head	Asansol MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	200,000	200,000	-	200,000
2.3.1	Urban Health Planning & Monitoring Manager	62,534	-	62,534	417,267	(354,733)
2.3.1	Accounts Manager	-	-	-	-	-
2.3.1	Data Manager	-	-	-	-	-
2.3.1	Computer Assistant	-	-	-	-	-
2.3.1	Data Entry Operator	-	-	-	-	-
2.3.2	Mobility Support	-	108,000	108,000	-	108,000
2.3.3	Office Expenses	463,525	-	463,525	57,800	405,725
	Sub total City PMU =>	526,059	308,000	834,059	475,067	358,992
3.1	Orientation of ULBs	200,000	100,000	300,000	66,255	233,745
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOs	55,000	-	55,000	-	55,000
3.5	Orientation of MAS	1,041,000	-	1,041,000	-	1,041,000
3.6	Selection and Training of ASHA	165,000	-	165,000	-	165,000
3.7	Other training and orientation	24,000	-	24,000	-	24,000
	Sub total Training & Capacity Building =>	1,485,000	100,000	1,585,000	66,255	1,518,745
4.1.1	UHDND	232,500	-	232,500	-	232,500
4.1.2	Special Outreach Camp	736,300	-	736,300	185,910	550,390
4.2.1	Salary for ANMs	-	-	-	-	-
4.2.2	Mobility Support	-	-	-	-	-
4.3.1	Renovation and upgradation of UPHC	5,500,000	-	5,500,000	3,762,665	1,737,335
4.3.3.1.1	Salary for Full time MO	680,000	802,000	1,482,000	2,126,666	(644,666)
4.3.3.1.1	Salary for Part time MO	(96,800)	-	(96,800)	2,668,800	(2,765,600)
4.3.3.1.2	Staff Nurse	619,920	300,000	919,920	573,639	346,281
4.3.3.1.2	Pharmacist	303,480	-	303,480	589,336	(285,856)
4.3.3.1.2	Lab. Technician	168,840	-	168,840	-	168,840
4.3.3.1.3	Support Staff (One LDC and one Group D)	252,000	-	252,000	-	252,000
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	90,000	-	90,000	-	90,000
4.3.3.2	Upgradation of Maternity Homes	7,500,000	-	7,500,000	-	7,500,000
4.3.2	Building of new U-PHC	18,000,000	-	18,000,000	-	18,000,000
4.3.3	Rent for U-PHC	360,000	-	360,000	-	360,000
4.3.4	Untied grant for UPHCS	688,000	-	688,000	-	688,000
4.3.5	Medicines and consumables for UPHCS	2,187,000	-	2,187,000	835,800	1,351,200
4.4.3	Untied grant for UCHCS	550,000	-	550,000	18,000	532,000
4.6	IEC / BCC	2,253,000	-	2,253,000	-	2,253,000
	Sub total Strengthening of Health Service =>	40,024,240	1,102,000	41,126,240	10,760,816	30,365,424
6.1	MAS	-	100,000	100,000	-	100,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	-	100,000	100,000	-	100,000
8.3	IT based Monitoring Initiatives	420,000	1,020,000	1,440,000	-	1,440,000
	Sub total Monitoring & Evaluation =>	420,000	1,020,000	1,440,000	-	1,440,000
	Grand Total =>	42,455,299	2,630,000	45,085,299	11,302,138	33,783,161

Fund position under NUHM for FY 2016-17

FMR Code	Budget Head	Bidhannagar MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping		-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)		-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager		-	-	-	-
2.3.1	Accounts Manager		-	-	-	-
2.3.1	Data Manager		-	-	-	-
2.3.1	Computer Assistant		-	-	-	-
2.3.1	Data Entry Operator		-	-	-	-
2.3.2	Mobility Support		-	-	-	-
2.3.3	Office Expenses		-	-	-	-
	Sub total City PMU =>	-	-	-	-	-
3.1	Orientation of ULBs		-	-	-	-
3.2	Training of ANMs		-	-	-	-
3.3	Training of MOs		-	-	-	-
3.5	Orientation of MAS		-	-	-	-
3.6	Selection and Training of ASHA		-	-	-	-
3.7	Other training and orientation		-	-	-	-
	Sub total Training & Capacity Building =>	-	-	-	-	-
4.1.1	UHND		176,000	176,000	138,250	37,750
4.1.2	Special Outreach Camp		580,000	580,000	545,000	35,000
4.2.1	Salary for ANMs		-	-	-	-
4.2.2	Mobility Support		-	-	-	-
4.3.1	Renovation and upgradation of UPHC		-	-	-	-
4.3.1.1	Salary for Full time MO		604,000	604,000	1,040,000	(436,000)
4.3.1.1	Salary for Part time MO		-	-	576,000	(576,000)
4.3.1.2	Staff Nurse		245,000	245,000	-	245,000
4.3.1.2	Pharmacist		-	-	509,804	(509,804)
4.3.1.2	Lab. Technician		-	-	-	-
4.3.1.3	Support Staff (One LDC and one Group D)		-	-	-	-
4.3.1.4	Public Health Manager		-	-	-	-
4.3.1.5	Office Expenses for UPHCS		-	-	-	-
4.3.3.2	Upgradation of Maternity Homes		-	-	-	-
4.3.2	Building of new U-PHC		-	-	-	-
4.3.3	Rent for U-PHC		-	-	-	-
4.3.4	Untied grant for UPHCS		-	-	-	-
4.3.5	Medicines and consumables for UPHCS		200,000	200,000	199,000	1,000
4.4.3	Untied grant for UCHCS		-	-	-	-
4.6	IEC / BCC		-	-	-	-
	Sub total Strengthening of Health Service =>	-	1,805,000	1,805,000	3,008,054	(1,203,054)
6.1	MAS		-	-	-	-
6.2	ASHA		-	-	-	-
	Sub total Community Process =>	-	-	-	-	-
8.3	IT based Monitoring Initiatives		720,000	720,000	720,000	-
	Sub total Monitoring & Evaluation =>	-	720,000	720,000	720,000	-
	Grand Total =>	-	2,525,000	2,525,000	3,728,054	(1,203,054)

3872280

Fund position under NUHM for FY 2016-17

FMR Code	Budget Head	Chandernagore MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	-	-	-	242,000	(242,000)
2.3.1	Accounts Manager	-	-	-	-	-
2.3.1	Data Manager	(19,161)	-	(19,161)	22,000	(41,161)
2.3.1	Computer Assistant	(7,874)	-	(7,874)	162,720	(170,594)
2.3.1	Data Entry Operator	-	303,000	303,000	-	303,000
2.3.2	Mobility Support	-	108,000	108,000	-	108,000
2.3.3	Office Expenses	215,000	15,000	230,000	38,241	191,759
	Sub total City PMU =>	187,965	426,000	613,965	464,961	149,004
3.1	Orientation of ULBs	30,740	-	30,740	18,900	11,840
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOs	30,000	-	30,000	-	30,000
3.5	Orientation of MAS	276,000	-	276,000	-	276,000
3.6	Selection and Training of ASHA	-	-	-	-	-
3.7	Other training and orientation	12,000	-	12,000	-	12,000
	Sub total Training & Capacity Building =>	348,740	-	348,740	18,900	329,840
4.1.1	UHND	69,500	225,000	294,500	113,500	181,000
4.1.2	Special Outreach Camp	135,000	270,000	405,000	385,000	20,000
4.2.1	Salary for ANMs	(37,520)	985,140	947,620	56,280	891,340
4.2.2	Mobility Support	-	57,500	57,500	-	57,500
4.3.1	Renovation and upgradation of UPHC	95,374	1,000,000	1,095,374	383,884	711,490
4.3.3.1.1	Salary for Full time MO	(27,097)	1,008,000	980,903	579,355	401,548
4.3.3.1.1	Salary for Part time MO	(559,742)	-	(559,742)	528,000	(1,087,742)
4.3.3.1.2	Staff Nurse	-	-	-	374,347	(374,347)
4.3.3.1.2	Pharmacist	-	303,000	303,000	-	303,000
4.3.3.1.2	Lab Technician	(5,446)	169,000	163,554	112,560	50,994
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	252,000	252,000	252,000	-
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	-	90,000	90,000	18,214	71,786
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-
4.3.2	Building of new U-PHC	-	3,000,000	3,000,000	1,779,263	1,220,737
4.3.3	Rent for U-PHC	-	-	-	-	-
4.3.4	Untied grant for UPHCS	165,427	375,000	540,427	57,789	482,638
4.3.5	Medicines and consumables for UPHCS	187,000	-	187,000	-	187,000
4.4.3	Untied grant for UCHCS	-	-	-	-	-
4.6	IEC / BCC	106,000	-	106,000	2,600	103,400
	Sub total Strengthening of Health Service =>	128,496	7,734,640	7,863,136	4,642,792	3,220,344
6.1	MAS	-	230,000	230,000	-	230,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	-	230,000	230,000	-	230,000
8.3	IT based Monitoring Initiatives	-	180,000	180,000	179,837	163
	Sub total Monitoring & Evaluation =>	-	180,000	180,000	179,837	163
	Grand Total=>	665,201	8,570,640	9,235,841	5,306,490	3,929,351

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Fund position under NUHM for FY 2016-17

FMR Code	Budget Head	Durgapur MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	-	-	-	515,935	(515,935)
2.3.1	Accounts Manager	-	-	-	-	-
2.3.1	Data Manager	-	-	-	-	-
2.3.1	Computer Assistant	-	-	-	162,720	(162,720)
2.3.1	Data Entry Operator	-	443,000	443,000	-	443,000
2.3.2	Mobility Support	(26,744)	108,000	81,256	87,501	(6,245)
2.3.3	Office Expenses	19,405	-	19,405	82,690	(63,285)
	Sub total City PMU =>	(7,339)	551,000	543,661	848,846	(305,185)
3.1	Orientation of ULBs	18,885	-	18,885	15,735	3,150
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOs	100,000	-	100,000	424,500	(324,500)
3.5	Orientation of MAS	652,312	-	652,312	-	652,312
3.6	Selection and Training of ASHA	-	-	-	-	-
3.7	Other training and orientation	24,000	-	24,000	-	24,000
	Sub total Training & Capacity Building =>	795,197	-	795,197	440,235	354,962
4.1.1	UHND	361,400	-	361,400	251,750	109,650
4.1.2	Special Outreach Camp	227,527	990,000	1,217,527	772,992	444,535
4.2.1	Salary for ANMs	-	-	-	-	-
4.2.2	Mobility Support	-	-	-	-	-
4.3.1	Renovation and upgradation of UPHC	5,392,862	1,000,000	6,392,862	3,358,848	3,034,014
4.3.3.1.1	Salary for Full time MO	-	2,640,000	2,640,000	845,162	1,794,838
4.3.3.1.1	Salary for Part time MO	(74,719)	-	(74,719)	2,636,500	(2,711,219)
4.3.3.1.2	Staff Nurse	-	-	-	520,045	(520,045)
4.3.3.1.2	Pharmacist	-	-	-	308,395	(308,395)
4.3.3.1.2	Lab. Technician	-	1,219,000	1,219,000	-	1,219,000
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	924,000	924,000	1,193,705	(269,705)
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	-	330,000	330,000	560,443	(230,443)
4.3.3.2	Upgradation of Maternity Homes	9,773,200	-	9,773,200	-	9,773,200
4.3.2	Building of new U-PHC	-	-	-	646,508	(646,508)
4.3.3	Rent for U-PHC	(18,000)	-	(18,000)	54,000	(72,000)
4.3.4	Untied grant for UPHCS	647,933	200,000	847,933	450,886	397,047
4.3.5	Medicines and consumables for UPHCS	655,061	-	655,061	33,272	621,789
4.4.3	Untied grant for UCHCS	250,000	-	250,000	-	250,000
4.6	IEC / BCC	170,700	-	170,700	287,500	(116,800)
	Sub total Strengthening of Health Service =>	17,385,964	7,303,000	24,688,964	11,920,006	12,768,958
6.1	MAS	-	780,000	780,000	-	780,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	-	780,000	780,000	-	780,000
8.3	IT based Monitoring Initiatives	-	660,000	660,000	687,778	(27,778)
	Sub total Monitoring & Evaluation =>	-	660,000	660,000	687,778	(27,778)
	Grand Total =>	18,173,822	9,294,000	27,467,822	13,896,865	13,570,957

Fund position under NUHM for FY 2016-17

FMR Code	Budget Head	Howrah MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	-	-	-	190,166	(190,166)
2.3.1	Accounts Manager	-	-	-	-	-
2.3.1	Data Manager	-	-	-	214,424	(214,424)
2.3.1	Computer Assistant	(27,120)	-	(27,120)	162,720	(189,840)
2.3.1	Data Entry Operator	(27,120)	664,000	636,880	162,720	474,160
2.3.2	Mobility Support	-	108,000	108,000	9,000	99,000
2.3.3	Office Expenses	443,450	-	443,450	31,681	411,769
	Sub total City PMU =>	389,210	772,000	1,161,210	770,711	390,499
3.1	Orientation of ULBs	(53,670)	100,000	46,330	26,850	19,480
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOs	110,000	-	110,000	-	110,000
3.5	Orientation of MAS	1,266,000	-	1,266,000	-	1,266,000
3.6	Selection and Training of ASHA	-	-	-	-	-
3.7	Other training and orientation	54,000	-	54,000	-	54,000
	Sub total Training & Capacity Building =>	1,376,330	100,000	1,476,330	26,850	1,449,480
4.1.1	UHND	112,910	906,000	1,018,910	437,645	581,265
4.1.2	Special Outreach Camp	(207,270)	2,160,000	1,952,730	2,643,102	(690,372)
4.2.1	Salary for ANMs	-	243,140	243,140	55,751	187,389
4.2.2	Mobility Support	-	111,500	111,500	-	111,500
4.3.1	Renovation and upgradation of UPHC	2,042,794	8,300,000	10,342,794	4,086,656	6,256,138
4.3.3.1.1	Salary for Full time MO	-	8,784,000	8,784,000	1,672,686	7,111,314
4.3.3.1.1	Salary for Part time MO	(936,497)	-	(936,497)	2,229,519	(3,166,016)
4.3.3.1.2	Staff Nurse	-	-	-	501,051	(501,051)
4.3.3.1.2	Pharmacist	-	-	-	456,308	(456,308)
4.3.3.1.2	Lab. Technician	(51,108)	1,182,000	1,130,892	2,421,826	(1,290,934)
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	2,016,000	2,016,000	2,008,213	7,787
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	-	720,000	720,000	-	720,000
4.3.3.2	Upgradation of Maternity Homes	-	-	-	-	-
4.3.2	Building of new U-PHC	-	-	-	-	-
4.3.3	Rent for U-PHC	-	-	-	-	-
4.3.4	Untied grant for UPHCS	344,425	3,525,000	3,869,425	1,898,174	1,971,251
4.3.5	Medicines and consumables for UPHCS	1,139,052	-	1,139,052	488,418	650,634
4.4.3	Untied grant for UCHCS	(3,200)	-	(3,200)	271,772	(274,972)
4.6	IEC / BCC	1,157,700	-	1,157,700	568,040	589,660
	Sub total Strengthening of Health Service =>	3,598,806	27,947,640	31,546,446	19,739,161	11,807,285
6.1	MAS	-	200,000	200,000	-	200,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	-	200,000	200,000	-	200,000
8.3	IT based Monitoring Initiatives	-	1,620,000	1,620,000	-	1,620,000
	Sub total Monitoring & Evaluation =>	-	1,620,000	1,620,000	-	1,620,000
	Grand Total =>	5,364,346	30,639,640	36,003,986	20,536,722	15,467,264

Fund position under NUHM for FY 2016-17

FMR Code	Budget Head	Siliguri MC				
		Opening Balance	Fund released	Available Balance	SOE	Balance
1.3	Planning & Mapping	-	-	-	-	-
	Sub total Planning and Mapping =>	-	-	-	-	-
2.3.1	Consultant (Epidemiologist)	-	-	-	-	-
2.3.1	Urban Health Planning & Monitoring Manager	-	-	-	309,419	(309,419)
2.3.1	Accounts Manager	-	-	-	-	-
2.3.1	Data Manager	-	-	-	-	-
2.3.1	Computer Assistant	-	-	-	163,160	(163,160)
2.3.1	Data Entry Operator	-	443,000	443,000	-	443,000
2.3.2	Mobility Support	-	108,000	108,000	22,698	85,302
2.3.3	Office Expenses	489,000	-	489,000	157,093	331,907
	Sub total City PMU =>	489,000	551,000	1,040,000	652,370	387,630
3.1	Orientation of ULBs	98,000	-	98,000	24,000	74,000
3.2	Training of ANMs	-	-	-	-	-
3.3	Training of MOs	88,000	-	88,000	-	88,000
3.5	Orientation of MAS	1,040,000	-	1,040,000	-	1,040,000
3.6	Selection and Training of ASHA	-	-	-	-	-
3.7	Other training and orientation	45,000	-	45,000	-	45,000
	Sub total Training & Capacity Building =>	1,271,000	-	1,271,000	24,000	1,247,000
4.1.1	UHND	152,000	516,000	668,000	88,650	579,350
4.1.2	Special Outreach Camp	300,000	900,000	1,200,000	545,680	654,320
4.2.1	Salary for ANMs	-	200,000	200,000	-	200,000
4.2.2	Mobility Support	-	-	-	-	-
4.3.1	Renovation and upgradation of UPHC	2,000,000	-	2,000,000	977,507	1,022,493
4.3.3.1.1	Salary for Full time MO	(160,000)	2,400,000	2,240,000	1,800,000	440,000
4.3.3.1.1	Salary for Part time MO	361,000	-	361,000	1,700,129	(1,339,129)
4.3.3.1.2	Staff Nurse	-	-	-	577,150	(577,150)
4.3.3.1.2	Pharmacist	-	-	-	337,163	(337,163)
4.3.3.1.2	Lab. Technician	(70,000)	863,000	793,000	786,755	6,245
4.3.3.1.3	Support Staff (One LDC and one Group D)	-	840,000	840,000	-	840,000
4.3.3.1.4	Public Health Manager	-	-	-	-	-
4.3.3.1.5	Office Expenses for UPHCS	-	300,000	300,000	173,523	126,477
4.3.3.2	Upgradation of Maternity Homes	2,500,000	-	2,500,000	239,894	2,260,106
4.3.2	Building of new U-PHC	-	-	-	-	-
4.3.3	Rent for U-PHC	-	-	-	-	-
4.3.4	Untied grant for UPHCS	(598,000)	1,250,000	652,000	1,043,622	(391,622)
4.3.5	Medicines and consumables for UPHCS	875,000	200,000	1,075,000	152,101	922,899
4.4.3	Untied grant for UCHCS	350,000	-	350,000	338,164	11,836
4.6	IEC / BCC	425,000	-	425,000	152,795	272,205
	Sub total Strengthening of Health Service =>	6,135,000	7,469,000	13,604,000	8,913,133	4,690,867
6.1	MAS	-	200,000	200,000	-	200,000
6.2	ASHA	-	-	-	-	-
	Sub total Community Process =>	-	200,000	200,000	-	200,000
8.3	IT based Monitoring Initiatives	-	600,000	600,000	499,000	101,000
	Sub total Monitoring & Evaluation =>	-	600,000	600,000	499,000	101,000
	Grand Total =>	7,895,000	8,820,000	16,715,000	10,088,503	6,626,497

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Apr. 2012

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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/413/15/53

Date02.06.2017

From : Director, SUDA

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

Sub. : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following page debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).



(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA

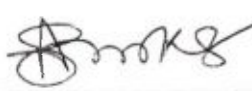


(Shri S.P. Kar)
Director, SUDA
Director,
State Urban Development Agency



Memo No. SUDA-Health/NUHM/413/15/53 dt. 02.06.2017

Sl. No.	Name of the ULBs	Amount (In. Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol Municipal Corporation	74,93,000	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar Municipal Corporation	38,73,000	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore Municipal Corporation	9,42,000	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur Municipal Corporation	93,29,000	Punjab National Bank	Benachity, Durgapur, 13	0158000102449998	PUNB0015800
5	Howrah Municipal Corporation	68,59,000	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri Municipal Corporation	43,23,000	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total=>		3,28,19,000				
(Rupees Three Crore twenty eight lakh nineteen thousand) only						


(Shri Amalendu Sekhar Naskar)
Addl. Director &
Financial Advisor, SUDA


(Shri S.P. Kar)
Director, SUDA
Director,
State Urban Development Agency

● Year-wise fund status position of SUDA for the Scheme since opening is placed herewith.

For FY 2014-15 :

(Rs. in lakh)				
ULBs	Opening balance with SUDA	Fund received by SUDA from DHFW	Fund released by SUDA to ULB	Balance fund with SUDA
Asansol	0.00	221.13	127.56	93.57
Bidhannagar	0.00	0.00	0.00	0.00
Chandernagore	0.00	51.96	24.44	27.52
Durgapur	0.00	220.10	126.57	93.53
Howrah	0.00	311.70	128.92	182.78
Siliguri	0.00	184.88	98.74	86.14
Total =>	0.00	989.77	506.23	483.54

For FY 2015-16 :

(Rs. in lakh)				
ULBs	Opening balance with SUDA	Fund received by SUDA from DHFW	Fund released by SUDA to ULB	Balance fund with SUDA
Asansol	93.57	607.64	395.13	306.08
Bidhannagar	0.00	0.00	0.00	0.00
Chandernagore	27.52	57.13	0.00	84.65
Durgapur	93.53	258.87	90.30	262.10
Howrah	182.78	383.67	0.00	566.45
Siliguri	86.14	223.30	126.52	182.92
Total =>	483.54	1530.61	611.95	1402.20

For FY 2016-17 :

(Rs. in lakh)				
ULBs	Opening balance with SUDA	Fund received by SUDA from DHFW	Fund released by SUDA to ULB	Balance fund with SUDA
Asansol	306.08	258.09	26.30	537.87
Bidhannagar	0.00	270.08	25.25	244.83
Chandernagore	84.65	10.49	85.71	9.43
Durgapur	262.10	34.10	92.94	203.26
Howrah	566.45	233.02	306.40	493.07
Siliguri	182.92	31.00	88.20	125.72
Total =>	1402.20	836.78	624.80	1614.18

Health & Family Welfare Department

Swasthya Bhavan, 'B' Wing (4th Floor)

GN-29, Sector V, Salt Lake,

Bidhannagar, Kolkata-700 091.

Phone: 033-2357 3625 Fax: 2357 7909

e-mail: mdnrhm@wbhealth.gov.in/cfw@wbhealth.gov.in

Memo No.HFW/NUHM-687/2015/2904

Date: 15.09.2016

From: Sanghamitra Ghosh
Mission Director, NHM & Secretary,
Government of West Bengal

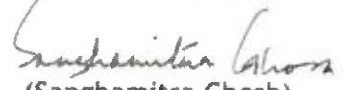
To: 1. Director, SUDA, West Bengal
2. Chief Medical Officer of Health, (all Districts)

Sub: ULB wise approved budget under NUHM for financial year 2016-17

Sir,

The NUHM RoP 2016-17 for our State has been received from GoI. As per these approvals, ULB wise budget sheet has been prepared which is attached herewith for your perusal and taking necessary actions. You are requested to disseminate the NUHM approved budget to concerned Municipal Corporations and Municipalities. Please note that no fund has been released yet as per this approval, because of high unspent balance lying with SUDA / District Health & Family Welfare Samitis/ ULBs. In this context, ULBs are to consider existing NUHM unspent fund for different approved activities as pool-fund under NUHM which can be utilized for any approved activity up to the limit of the approved amount for that activity. In case further fund is required, SUDA / District Health & Family Welfare Samiti may send requisition for fund to SPMU along with the copy of last month's FMR justifying the requirement of fund.

Yours faithfully,


(Sanghamitra Ghosh)

Date: 15.09.2016

Memo No.HFW/NUHM-687/2015/2904/1(85)

Copy forwarded for information and necessary action to:

1. Commissioner, Municipal Corporation (Howrah / Bidhannagar / Chandannagar / Asansol / Durgapur / Siliguri).

2-83.Executive Officer, Municipality (Alipurduar, Bankura, Baduria, Basirhat, Bolpur, Suri, Bishnupur, Eurdwan, Kalna, Katwa, Coochbehar, Balurghat, Gangarampur, Darjeeling, Diamond Harbour, Arambag, Baidyabati, Bansberia, Bhadreswar, Champdany, Dankuni, Hooghly Chinsurah, Konnagar, Rishra, Serampore, Uttarpara Kotrang, Uluberia, Jalpaiguri, Jhargram, English Bazar, Old Malda, Azimganj-Jiaganj, Berhampur, Dhulian, Jangipur, Kandi, Chakdah, Gayeshpur, Haringhata, Kalyani, Krishnagar, Nabadwip, Ranaghat, Santipur, Ashoknagar Kalyangarh, Bangaon, Baranagar, Barasat, Barrackpore, Bhatpara, Dumdum, Garulia, Habra, Halisahar, Kamarhati, Kanchrapara, Khardah, Madhyamgram, Naihati, New Barrackpore, North Barrackpore, North Dumdum, Panihati, South Dumdum, Titagarh, Ghatal, Kharagpur, Medinipur, Contai, Haldia, Panskura,Tamluk, Purulia, Rampurhat, Baruipur, Budge Budge, Maheshtala, Rajpur Sonarpur, Islampur, Kaliaganj, Raiganj).

85.IT Cell, Swasthya Bhawan for web posting


(Sanghamitra Ghosh)

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA-Health/NUHM/413/15/338(05) dt. 12.02.2015	126.57,000
Total =>		126,57,000

Certified that out of Rs. 126.57,000 grants-in-aid sanctioned during the year 2014-15 towards National Urban Health Mission

(NUHM) under these letter nos. given in the margin and previous balance of Rs. Nil, thus making available fund of Rs. 126.57,000/-, a sum of Rs. 4,23,221/- has been utilised for the month of March, 2015 for which it was sanctioned and the balance is Rs. 122,33,779/- at the end of March, 2015.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :

Designation :

Chairman
Durgapur Urban Health Society

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA-Health/NUHM/413/15/315(2) dt. 22.02.2016	90.30.000
Total =>		90.30.000

Certified that out of Rs. 90.30.000/- grants-in-aid sanctioned during the year 2015-16 towards National Urban Health Mission

(NUHM) under these letter nos. given in the margin and previous balance of Rs. 122.33.779/-, thus making available fund of Rs. 212.63,779/-, a sum of Rs. 30.89,957/- has been utilised during the period of April, 2015 to March, 2016 for which it was sanctioned and the balance is Rs. 181.73,822/- at the end of March, 2016.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :

Major
DURGAPUR MUNICIPAL CORPORATION

Designation :

Chairman
Durgapur Urban Health Committee

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA-Health/NUHM/413/15/42(04) dt. 10.06.2016	60,54,000
02.	SUDA-Health/NUHM/413/15/61(05) dt. 18.07.2016	6,60,000
Total =>		67,14,000

Certified that out of Rs. 67,14,000 - grants-in-aid sanctioned during the year 2016-17 (Upto November, 2016) towards National Urban Health Mission

(NUHM) under these letter nos. given in the margin and previous balance of Rs. 181,73,822/-, thus making available fund of Rs. 248,87,822/-, a sum of Rs. 69,30,527/- has been utilised during the period of April, 2016 to November, 2016 for which it was sanctioned and the balance is Rs. 179,57,295/- at the end of November, 2016.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :

Mayor
DURGAPUR MUNICIPAL CORPORATION

Designation :

Gharman
Urban Health Mission



HELP LINE : 12666

DIAL : 2683 5297 / 2562 / 6706

FAX : 2683 5068

E-mail : chandernagorecorporation@yahoo.co.in

Website : www.chandernagore.org

CHANDERNAGORE MUNICIPAL CORPORATION, WEST BENGAL (INDIA) PIN - 712 136

No. VII/NUHM/16-17/34

Dated- 29/ 12/ 2016

12004
24/12/16

From : Mayor

Chandernagore Municipal Corporation

To

The Director

SUDA, Ilgus Bhaban,

Salt-lake, Sector-III,

Kolkata-106



Sub.: Submission of Utilisation Certificate of NUHM [FY- '14-15, 15-16 & '16-17 (upto Nov.16)]

Sir,

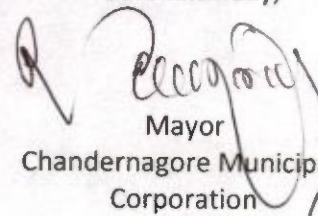
I am sending the Utilisation Certificate of NUHM which was sanctioned from your office for the utilization of NUHM. We have already utilized the sum of **Rupees Thirty-seven Lakhs fifty-one thousand Six hundred ninety-eight [Rs. 77,270/- in FY-14-15, +Rs.17,01,529/- in FY-15-16 +Rs.19,72,899/- in FY-16-17(upto Nov.'16)] only** for three consecutive financial year i.e 2014-15, 2015-16 & 2016-2017(upto Nov.'16)] = **Rs.37,51,698/- only**. The balance amount of **Rupees Twenty-one lakhs Fifty-seven thousand nine hundred & forty-two (Rs. 21,57,942/-) only** remaining unutilized at the end of November, 2016.

This is for your kind attention and oblige.

Thanking You,

Enclosure as stated above:

Yours faithfully,


Mayor
Chandernagore Municipal Corporation



FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA-Health/NUHM/413/15/338(05) dt. 12.02.2015	24,44,000
Total =>		24,44,000

Certified that out of Rs. 24,44,000 grants-in-aid sanctioned during the year 2014-15 towards National Urban Health Mission

(NUHM) under these letter nos. given in the margin and previous balance of Rs. Nil, thus making available fund of Rs. 24,44,000/-, a sum of Rs. 77,270/- has been utilised for the month of March, 2015 for which it was sanctioned and the balance is Rs. 23,66,730/- at the end of March, 2015.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :


Mayor
Chandernagore Municipal Corporation

Designation :


Chairman
Chandernagore Urban Health Society





FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.		Nil
Total =>		Nil

Certified that out of
Rs. Nil grants-in-aid
sanctioned during the year
2015-16 towards National

Urban Health Mission (NUHM) under these letter nos. given in the margin and previous balance of Rs. 23,66,730/-, thus making available fund of Rs. 23,66,730/-, a sum of Rs. 17,01,529/- has been utilised during the period of April, 2015 to March, 2016 for which it was sanctioned and the balance is Rs. 6,65,201/- at the end of March, 2016.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :

Designation :


Mayor
Chandernagore Municipal Corporation


Chairman
Chandernagore Urban Health Society



FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (Rs. in Lakh)
01.	SUDA-Health/NUHM/413/15/42(04) dt. 10.06.2016	32,56,000
02	SUDA-Health/NUHM/413/15/61(05) dt. 18.07.2016	2,09,640
	Total =>	34,65,640

Certified that out of Rs. 34,65,640/- grants-in-aid sanctioned during the year 2016-17 (Upto November, 2016) towards National Urban Health Mission

(NUHM) under these letter nos. given in the margin and previous balance of Rs. 6,65,201/-, thus making available fund of Rs. 41,30,841/-, a sum of Rs. 19,72,899/- has been utilised during the period of April, 2016 to November, 2016 for which it was sanctioned and the balance is Rs. 21,57,942/- at the end of November, 2016.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress



Signature :

Designation :

[Signature]
Mayor
Chandernagore Municipal Corporation
Chairman
Chandernagore Urban Health Society

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. ...SUDA-Health/NUHM/413/15/251(06)

Date 20.02.2017

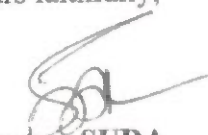
MEMORANDUM

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,


Director, SUDA

SUDA-Health/NUHM/413/15/251(06)/1(06)

Dt. .. 20.02.2017

CC

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


Director, SUDA

UDARelease of fund to A/C No. 00430100015082, Bank of Baroda
for Asansol Municipal Corporation under NUHM

vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
2.3.1	Consultant (Epidemiologist)	2.00
2.3.1	Urban Health Planning & Monitoring Manager	
2.3.1	Accounts Manager	
2.3.1	Computer Assistant	
2.3.2	Mobility Support	1.08
	Sub-Total City PMU =>	3.08
3.1	Orientation of ULBs	1.00
	Sub-Total Training & Capacity Building =>	1.00
4.3.3.1.1	Salary for Full time MO	8.02
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	3.00
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
	Sub-Total Strengthening of Health Service =>	11.02
6.1	MAS	1.00
	Sub-Total Community Process =>	1.00
	Grand Total =>	16.10

SUDA

Release of fund to A/C No. 424910210000011, Bank of India
for Bidhannagar Municipal Corporation under NUHM

vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.1.1	UHND	1.76
4.1.2	Special Outreach Camp	5.80
4.3.3.1.1	Salary for Full time MO	6.04
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.2	Staff Nurse	2.45
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.5	Medicine & consumables for U-PHCs	2.00
	Sub-Total Strengthening of Health Service =>	18.05
	Grand Total =>	18.05

SUDA

Release of fund to A/C No. 10410400022474, Bank of Baroda
for **HEALTH WING** Chandernagore Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.1.1	UHND	2.25
4.1.2	Special Outreach Camp	2.70
4.2.2	Mobility Support	0.05
4.3.1	Renovation and Up-gradation of U-PHCs	10.00
4.3.2	Building of New U-PHC	30.00
4.3.4	Untied grant for U-PHCs	3.75
	Sub-Total Strengthening of Health Service =>	48.75
6.1	MAS	2.30
	Sub-Total Community Process =>	2.30
	Grand Total =>	51.05

SUDA

of fund to A/C No. 0158000102449998, Punjab National Bank
for Durgapur Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMP Code	Budget Head	Fund Released (Rs. in Lakh)
4.3.i	Renovation and Up-gradation of U-PHCs	10.00
4.3.3.1.2	Staff Nurse	6.00
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.4	Untied grant for U-PHCs	2.00
	Sub-Total Strengthening of Health Service =>	18.00
6.1	MAS	7.80
	Sub-Total Community Process =>	7.80
	Grand Total =>	25.80

SUDA

Release of fund to A/C No. 27750100008404, Bank of Baroda
for Howrah Municipal Corporation under NUHM
vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
3.1	Orientation of ULBs	1.00
	Sub-Total Training & Capacity Building =>	1.00
4.1.1	UHND	2.52
4.1.2	Special Outreach Camp	2.70
4.2.1	Salary of ANMs	1.00
4.2.2	Mobility Support	1.00
4.3.1	Renovation and Up-gradation of U-PHCs	28.00
4.3.3.1.1	Salary for Full time MO	11.52
4.3.3.1.1	Salary for Part time MO	
4.3.3.1.3	Support Staff (LDC & Group-D)	2.52
4.3.3.1.5	Office expenses for U-PHCs	0.90
4.3.4	Untied grant for U-PHCs	9.00
	Sub-Total Strengthening of Health Service =>	59.16
6.1	MAS	2.00
	Sub-Total Community Process =>	2.00
	Grand Total =>	62.16

SUDARelease of fund to A/C No. 429110110007693, Bank of India
HEALTH WING Municipal Corporation under NUHM

vide Memo No. SUDA-Health/NUHM/413/15/251(06) dt. 20.02.2017

FMR Code	Budget Head	Fund Released (Rs. in Lakh)
4.2.1	Salary of ANMs	2.00
4.3.3.1.2	Staff Nurse	3.00
4.3.3.1.2	Pharmacist	
4.3.3.1.2	Lab Technician	
4.3.5	Medicine & consumables for U-PHCs	2.00
	Sub-Total Strengthening of Health Service =>	7.00
6.1	MAS	2.00
	Sub-Total Community Process =>	2.00
	Grand Total =>	9.00

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/413/15/236**

Date **13.02.2017**

From : Director, SUDA

**To : The Manager
HDFC Bank
IB - 154, Salt Lake, Sector - III,
Kolkata - 700 106.**

**Sub. : Electronic Transfer of Fund debiting this office
Current Account No. 50200011146861.**

National Urban Health Mission (NUHM)

Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given in the following page debiting the amounts from this office Current Account No. 50200011146861 lying with your branch in respect of National Urban Health Mission (NUHM).

(Md. Asif Sardar)
Finance Officer, SUDA

(S.P. Kar)
Director, SUDA

HDFC BANK LTD. Salt Lake Br., Sector-3, Kolkata-700 106 Initials: 17 FEB CHEQUE RECEIVED FOR ☐ Local Ctg. ☐ Funde Transfer Cr ☐ Foreign Colln. ☐ TOO LATE FOR TODAYS	HDFC BANK LTD. Salt Lake Br., Sector-3, Kolkata-700 106 Initials: 17 FEB 2017 CHEQUE RECEIVED FOR ☐ High Value Ctg. ☐ Out Station Collection ☐ Local Ctg. ☐ Funde Transfer Cr ☐ Foreign Colln. ☐ TOO LATE FOR TODAYS CLEARING
--	---

Memo No. SUDA-Health/NUHM/413/15/236 dt. 13.02.2017

Sl. No.	Name of the ULBs	Amount (In. Rs.)	Name of the Bank	Branch Name	Account Number	IFS Code
1	Asansol Municipal Corporation	16,10,000	Bank of Baroda	Asansol	00430100015082	BARB0ASANSO
2	Bidhannagar Municipal Corporation	18,05,000	Bank of India	Salt Lake	424910210000011	BKID0004249
3	Chandernagore Municipal Corporation	51,05,000	Bank of Baroda	Chandan Nagar, WB	10410100022474	BARB0CHAHOO
4	Durgapur Municipal Corporation	25,80,000	Punjab National Bank	Benachity, Durgapur, 13	0158000102449998	PUNB0015800
5	Howrah Municipal Corporation	62,16,000	Bank of Baroda	M.G. Road, Howrah	27750100008404	BARB0HOWECX
6	Siliguri Municipal Corporation	9,00,000	Bank of India	Sevoke Road, Siliguri	429110110007693	BKID0004291
Total =>		182,16,000				
(Rupees One Crore Eighty Two lakh Sixteen thousand) only						

(Md. Asif Sardar)
Finance Officer, SUDA

(S.P. Kar)
Director, SUDA

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHFV by SIDA (Ru. in Lakhs)					Fund released to E.B. by SIDA (Ru. in Lakhs)					Expenditure submitted by Asanrol MC	Fund to be released
		Asanrol (FY 14-15)	Asanrol (FY 15-16)	Asanrol (Kulb) (FY 15-16)	Asanrol (FY 16-17)	Asanrol (Ranjana) (FY 16-17)	Asanrol (FY 14-15)	Asanrol (FY 15-16)	Asanrol (Kulb) (FY 15-16)	Asanrol (FY 16-17)	Asanrol Sub-Total		
1.3	Planning & Mapping	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
	Sub total Planning and Mapping =>	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
2.3.1	Consultant (Epidemiologist)	0.00	2.22				2.22	0.00		0.00	0.00	-	0.00
2.3.1	Urban Health Planning & Monitoring Manager						0.00	0.00		0.00	0.00	1.88	2.00
2.3.1	Accounts Manager	0.00	1.40				1.40	0.00		0.00	0.00	-	0.00
2.3.1	Data Manager	0.00					0.00	0.00		0.00	0.00	-	0.00
2.3.1	Computer Assistant	0.00	0.81				0.81	0.00		0.00	0.00	-	0.00
2.3.1	Data Entry Operator	0.00					0.00	0.00		0.00	0.00	-	0.00
2.3.2	Mobility Support	0.00	1.08				1.08	0.00		0.00	0.00	-	1.08
2.3.3	Office Expenses	5.15	0.30				5.45	5.15		0.00	5.15	0.86	0.00
	Sub total City PMU =>	5.15	5.61	0.00	0.00	0.00	10.96	5.15	0.00	0.00	5.15	2.74	3.08
3.1	Orientation of U.B.s	1.00		1.00		2.00	4.00	1.00	1.00	1.00	2.00	0.62	1.00
3.2	Training of ANMs	2.80					2.80	0.00		0.00	0.00	-	0.00
3.3	Training of MOs	1.10		1.20			2.30	0.55		0.55	0.55	-	0.00
3.5	Orientation of MAS	10.41		3.27		5.97	19.65	10.41		10.41	10.41	-	0.00
3.6	Selection and Training of ASHA	5.22		1.65		3.00	9.87	0.00		1.65	1.65	-	0.00
3.7	Other training and orientation	0.24					0.24	0.24		0.24	0.24	-	0.00
	Sub total Training & Capacity Building =>	20.77	0.00	7.12	0.06	10.97	38.86	12.20	0.00	2.65	14.85	0.62	1.00
4.1.1	UHND	2.13	4.26	0.78		2.21	7.18	2.13		0.20	2.33	-	0.00
4.1.2	Special Outreach Camp	4.95	9.90	10.80		2.70	28.35	4.95		2.70	7.65	0.23	0.00
4.2.1	Salary for ANMs	0.00	31.52				31.52	0.00			0.00	-	0.00
4.2.2	Mobility Support	0.00	1.68				1.68	0.00			0.00	-	0.00
4.3.1	Renovation and upgrade of UPHC	110.00					110.00	55.00	55.00	7.20	110.00	90.60	0.00
4.3.1.1	Salary for Full time MO	0.00	26.40	21.60		7.20	55.20	0.00		7.20	7.20	7.67	8.02
4.3.1.1	Salary for Part time MO	0.00	11.52	12.96		4.32	28.80	0.00	11.52	4.32	15.44	33.90	3.00
4.3.1.2	Staff Nurse	0.00	34.10	18.60		9.30	62.00	0.00		6.20	6.20	4.61	
4.3.1.2	Pharmacist	0.00	11.12	9.10		3.04	23.26	0.00		3.03	3.03	-	
4.3.1.3	Lab Technician	0.00	6.19	5.07		1.68	12.94	0.00		1.69	1.69	-	
4.3.1.3	Support Staff (One LDC and one Group D)	0.00	9.24	7.56		2.52	19.32	0.00		2.52	2.52	-	0.00
4.3.1.4	Public Health Manager		2.25				2.25			0.75	0.75	-	0.00
4.3.1.5	Office Expenses for UPHCS	0.00	3.30	2.70		0.90	6.90	0.00		0.90	0.90	-	0.00
4.3.2	Upgradation of new U-PPHC	50.00					50.00	25.00	75.00		100.00	25.00	0.00
4.3.2	Building of new U-PPHC			180.00		135.00	315.00				180.00	-	0.00
4.3.3	Rent for U-PPHC			10.80		3.60	14.40			3.60	3.60	-	0.00
4.3.4	United grant for UPHCS	6.88	13.75			6.00	26.63	6.88			6.88	-	0.00
4.3.5	Medicines and consumables for UPHCS	6.87	13.75	15.00	42.50		78.12	6.87		15.00	21.87	-	0.00
4.4.3	United grant for UCHCS	2.50	5.00	6.00			13.50	2.50		3.00	5.50	-	0.00
4.6	HEC / BCC	6.88		15.65			22.53	6.88		15.65	22.53	-	0.00
	Sub total Strengthening of Health Service =>	190.21	231.73	318.87	42.50	178.47	961.78	110.21	141.52	246.76	496.49	162.06	31.02
6.1	MAS	0.00	8.58	5.45		9.95	24.06	0.00			0.00	-	1.00
6.2	ASHA	0.00	20.88	9.90		6.00	36.78	0.00			0.00	-	0.00
	Sub total Community Process =>	0.00	29.46	15.35	0.00	15.95	60.86	0.00	0.00	0.00	0.00	-	1.00
8.3	IT based Monitoring Initiatives	0.00	0.00	4.20	10.20	0.00	14.40	0.00	0.00	4.20	14.40	-	0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	4.20	10.20	0.00	14.40	0.00	0.00	4.20	14.40	-	0.00
	Grand Total =>	221.13	262.10	345.54	52.70	205.39	1066.86	127.56	141.52	283.61	532.39	165.12	16.10

Statement of Expenditure under NU/HM

FMR Code	Budget Head	Fund received from DHRW by SUDA		Fund released to ULBs by SUDA		Expenditure submitted by Bidhanagar MC	Fund to be released
		Bidhanagar Sub-Total		Bidhanagar Sub-Total			
1.3	Planning & Mapping	0.00		0.00			
	Sub total Planning and Mapping =>	0.00		0.00		0.00	0.00
2.3.1	Consultant (Epidemiologist)	0.00		0.00			
2.3.1	Urban Health Planning & Monitoring Manager	0.00		0.00			
2.3.1	Accounts Manager	0.00		0.00			
2.3.1	Data Manager	0.00		0.00			
2.3.1	Computer Assistant	0.00		0.00			
2.3.1	Data Entry Operator	0.00		0.00			
2.3.2	Mobility Support	0.00		0.00			
2.3.3	Office Expenses	0.00		0.00			
	Sub total City PMU =>	0.00		0.00		0.00	0.00
3.1	Orientation of ULBs	0.00		0.00			
3.2	Training of ANMs	0.00		0.00			
3.3	Training of MOs	0.00		0.00			
3.5	Orientation of MAS	10.02		0.00			
3.6	Selection and Training of ASHA	5.01		0.00			
3.7	Other training and orientation	0.00		0.00			
	Sub total Training & Capacity Building =>	15.03		0.00		0.00	0.00
4.1.1	UHND	0.00		0.00			176000.00
4.1.2	Special Outreach Camp	0.00		0.00			580000.00
4.2.1	Salary for ANMs	0.00		0.00			
4.2.2	Mobility Support	0.00		0.00			
4.3.1	Renovation and upgradation of UPHC	60.00		0.00			340000.00
4.3.3.1.1	Salary for Full time MO	14.40		0.00			264000.00
4.3.3.1.1	Salary for Part time MO	8.64		0.00			
4.3.3.1.2	Staff Nurse	18.60		0.00			
4.3.3.1.2	Pharmacist	6.07		0.00			107000.00
4.3.3.1.2	Lab. Technician	3.38		0.00			138000.00
4.3.3.1.3	Support Staff (One LDC and one Group D)	5.04		0.00			0.00
4.3.3.1.4	Public Health Manager	0.00		0.00			
4.3.3.1.5	Office Expenses for UPHCS	0.00		0.00			
4.3.3.2	Upgradation of Maternity Homes	0.00		0.00			
4.3.2	Building of new U-PHC	75.00		0.00			
4.3.3	Rent for U-PHC	0.00		0.00			
4.3.4	United grant for UPHCS	0.00		0.00			
4.3.5	Medicines and consumables for UPHCS	30.00		0.00			200000.00
4.4.3	United grant for UCHCS	0.00		0.00			
4.6	IEC / BCC	0.00		0.00			
	Sub total Strengthening of Health Service =>	221.13		0.00		0.00	1805000.00
6.1	MAS	16.70		0.00			0.00
6.2	ASHA	10.02		0.00			
	Sub total Community Process =>	26.72		0.00		0.00	0.00
8.3	IT based Monitoring Initiatives	7.20		7.20			
	Sub total Monitoring & Evaluation =>	7.20		7.20		0.00	0.00
	Grand Total =>	270.08		7.20		0.00	1805000.00

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHPW by SIDA (Rs. in Lakhs)					Fund released to U.Hs by SIDA (Rs. in Lakhs)					Expenditure submitted by Chandernagore MC	Fund to be released
		Chandernagore (FY 14-15)	Chandernagore (FY 15-16)	Chandernagore (FY 16-17)	Chandernagore Sub-Total	Chandernagore (FY 14-15)	Chandernagore (FY 15-16)	Chandernagore (FY 16-17)	Chandernagore Sub-Total	Upto the month of Oct. 16			
1.3	Planning & Mapping	5.00	-5.00		0.00	0.00			0.00	0.00	-	0.00	
	Sub total Planning and Mapping =>	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	-	
2.3.1	Consultant (Epidemiologist)	0.00	2.22		2.22	0.00			0.00	0.00	-	0.00	
2.3.1	Urban Health Planning & Monitoring Manager				0.00	0.00			0.00	0.00	1.32	0.00	
2.3.1	Accounts Manager	0.00			0.00	0.00			0.00	0.00	-	0.00	
2.3.1	Data Manager	0.00			0.00	0.00			0.00	0.41	0.00	0.00	
2.3.1	Computer Assistant	0.00	0.81		0.81	0.00			0.00	1.03	0.00	0.00	
2.3.1	Data Entry Operator	0.00	0.00		0.00	0.00			0.00	-	-	0.00	
2.3.2	Mobility Support	0.00	1.08		1.08	0.00			0.00	1.08	0.01	0.00	
2.3.3	Office Expenses	2.15	0.15		2.30	2.15	0.15		2.30	0.15	-	0.00	
	Sub total City PMU =>	2.15	4.26	0.00	6.41	2.15	0.00	4.26	6.41	2.77	-	-	
3.1	Orientation of ULBs	1.00			1.00	0.85			1.00	0.00	0.69	0.00	
3.2	Training of ANMs	0.85			0.85	0.00			0.00	0.00	-	0.00	
3.3	Training of MOs	0.60			0.60	0.30			0.30	0.00	-	0.00	
3.5	Orientation of MAS	2.76			2.76	2.76			2.76	0.00	-	0.00	
3.6	Selection and Training of ASHA	1.38			1.38	0.00			0.00	0.00	-	0.00	
3.7	Other training and orientation	0.12			0.12	0.12			0.12	0.00	-	0.00	
	Sub total Training & Capacity Building =>	6.71	0.00	0.00	6.71	4.18	0.00	0.00	4.18	0.69	-	-	
4.1.1	UHRD	1.13	2.25		3.38	1.13			1.13	0.92	2.25	0.00	
4.1.2	Special Outreach Camp	1.35	2.70		4.05	1.35			1.35	2.10	2.70	0.00	
4.2.1	Salary for ANMs	0.00	9.57	1.12	10.69	0.00		9.85	9.85	0.94	0.00	0.00	
4.2.2	Mobility Support	0.00	0.51	0.07	0.58	0.00		0.53	0.53	-	0.05	0.00	
4.3.1	Renovation and upgradation of UPHC	30.00			30.00	10.00		10.00	10.00	9.05	10.00	0.00	
4.3.3.1	Salary for Full time MO	0.00	7.20		7.20	0.00		10.08	10.08	3.07	0.00	0.00	
4.3.3.1.1	Salary for Part time MO	0.00	2.88		2.88	0.00		0.00	0.00	8.48	0.00	0.00	
4.3.3.1.2	Staff Nurse	0.00	9.30		9.30	0.00		0.00	0.00	1.34	0.00	0.00	
4.3.3.1.2	Pharmacist	0.00	3.03		3.03	0.00		3.03	3.03	-	-	0.00	
4.3.3.1.2	Lab Technician	0.00	1.69		1.69	0.00		1.69	1.69	1.18	0.00	0.00	
4.3.3.1.3	Support Staff (One LDC and one Group D)	0.00	2.52		2.52	0.00		2.52	2.52	1.12	0.00	0.00	
4.3.3.1.4	Public Health Manager	0.00			0.00	0.00		0.00	0.00	-	-	0.00	
4.3.3.1.5	Office Expenses for UPHCS	0.00	0.90		0.90	0.00		0.90	0.90	-	-	0.00	
4.3.3.2	Upgradation of Maternity Homes	0.00			0.00	0.00		0.00	0.00	-	-	0.00	
4.3.2	Building of new U-PHC				0.00	0.00			0.00	-	-	30.00	
4.3.3	Rent for U-PHC				0.00	0.00			0.00	-	-	0.00	
4.3.4	United grant for UPHCS	1.88	3.75		5.63	1.88			1.88	0.69	3.75	0.00	
4.3.5	Medicines and consumables for UPHCS	1.87	3.75	7.50	13.12	1.87			1.87	-	0.00	0.00	
4.4.3	United grant for UCHCS	0.00			0.00	0.00			0.00	-	-	0.00	
4.6	HEC / BCC	1.87			1.87	1.88			1.88	0.85	0.00	0.00	
	Sub total Strengthening of Health Service =>	38.10	50.05	8.69	96.84	18.11	0.00	28.60	46.71	29.73	48.75	0.00	
6.1	MAS	0.00	2.30		2.30	0.00			0.00	-	-	2.30	
6.2	ASHA	0.00	5.52		5.52	0.00			0.00	-	-	0.00	
	Sub total Community Process =>	0.00	7.82	0.00	7.82	0.00	0.00	0.00	0.00	-	-	2.30	
8.3	IT based Monitoring Initiatives	0.00	0.00	1.80	1.80	0.00	0.00	1.80	1.80	1.80	0.00	0.00	
	Sub total Monitoring & Evaluation =>	0.00	0.00	1.80	1.80	0.00	0.00	1.80	1.80	1.80	-	-	
	Grand Total =>	51.96	57.13	10.49	119.58	24.44	0.00	34.66	59.10	35.00	51.05	0.00	

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHFW by SI/DA (Rs. in Lakhs)						Fund released to ULBs by SI/DA (Rs. in Lakhs)						Expenditure submitted by Up to the month of Oct. 16	Fund to be released
		Durgapur (FY 14-15)	Durgapur (FY 15-16)	Durgapur (FY 16-17)	Durgapur Sub-Total	Durgapur (FY 14-15)	Durgapur (FY 15-16)	Durgapur (FY 16-17)	Durgapur Sub-Total						
1.3	Planning & Mapping	5.00	-5.00		0.00	0.00	0.00		0.00				-		0.00
	Sub total Planning and Mapping =>	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00				-		0.00
2.3.1	Consultant (Epidemiologist)	0.00	2.22		2.22	0.00			0.00				-		0.00
2.3.1	Urban Health Planning & Monitoring Manager				0.00				0.00				-		0.00
2.3.1	Accounts Manager	0.00	1.40		1.40	0.00			0.00				-		0.00
2.3.1	Data Manager	0.00			0.00	0.00			0.00				-		0.00
2.3.1	Computer Assistant	0.00	0.81		0.81	0.00			0.00				-		0.00
2.3.1	Data Entry Operator	0.00			0.00	0.00			0.00				-		0.00
2.3.2	Mobility Support	0.00	1.08		1.08	0.00			0.00				-		0.00
2.3.3	Office Expenses	5.15	0.30		5.45	5.15	0.30		5.45				5.99		0.00
	Sub total City PMU =>	5.15	5.81	0.00	10.96	5.15	0.30	5.51	10.96				10.59		0.00
3.1	Orientation of ULBs	1.00			1.00	1.00			1.00				0.88		0.00
3.2	Training of ANMs				2.85	0.00			0.00				-		0.00
3.3	Training of MOs	2.00			2.00	1.00			1.00				-		0.00
3.5	Orientation of MAS	9.36			9.36	9.36			9.36				2.84		0.00
3.6	Selection and Training of ASHA	4.68			4.68	0.00			0.00				-		0.00
3.7	Other training and orientation	0.24			0.24	0.24			0.24				-		0.00
	Sub total Training & Capacity Building =>	20.13	0.00	0.00	20.13	11.60	0.00	0.00	11.60				3.72		0.00
4.1.1	UHND	1.74	3.48		5.22	1.74	3.48		5.22				2.87		0.00
4.1.2	Special Outreach Camp	4.95	9.90		14.85	4.95			4.95				6.99		0.00
4.2.1	Salary for ANMs	0.00	32.08		32.08	0.00			0.00				-		0.00
4.2.2	Mobility Support	0.00	1.71		1.71	0.00			0.00				-		0.00
4.3.1	Renovation and upgradation of UPHC	110.00			110.00	55.00			55.00				18.16		10.00
4.3.3.1.1	Salary for Full time MO	0.00	26.40		26.40	0.00			0.00				3.91		0.00
4.3.3.1.2	Staff Nurse	0.00	11.52		11.52	0.00	11.52		11.52				27.09		0.00
4.3.3.1.2	Pharmacist	0.00	34.10		34.10	0.00			0.00				5.20		6.00
4.3.3.1.2	Lab Technician	0.00	11.12		11.12	0.00			0.00				-		0.00
4.3.3.1.3	Support Staff (One LDC and one Group D)	0.00	6.19		6.19	0.00			0.00				4.24		0.00
4.3.3.1.4	Public Health Manager	0.00	9.24		9.24	0.00			0.00				-		0.00
4.3.3.1.5	Office Expenses for UPHCS	0.00	3.30		3.30	0.00			0.00				0.06		0.00
4.3.3.2	Upgradation of Maternity Homes	50.00	50.00		100.00	25.00	75.00		100.00				2.27		0.00
4.3.3	Building of new U-PHC				0.00				0.00				-		0.00
4.3.3	Rent for U-PHC				0.00				0.00				0.45		0.00
4.3.4	United grant for UPHCS	6.88	13.75		20.63	6.88			6.88				3.41		2.00
4.3.5	Medicines and consumables for UPHCS	6.87	13.75		20.62	6.87			6.87				0.39		0.00
4.4.3	United grant for UCHCS	2.50	5.00		7.50	2.50			2.50				-		0.00
4.6	IEC / BCC	6.88			6.88	6.88			6.88				5.46		0.00
	Sub total Strengthening of Health Service =>	189.82	231.54	27.50	448.86	109.82	90.00	55.03	254.85				80.49		18.00
6.1	MAS	0.00	7.80		7.80	0.00			0.00				-		7.80
6.2	ASHA	0.00	18.72		18.72	0.00			0.00				-		0.00
	Sub total Community Process =>	0.00	26.52	0.00	26.52	0.00	0.00	0.00	0.00				-		7.80
8.3	IT based Monitoring Initiatives	0.00	0.00	6.60	6.60	0.00	0.00	6.60	6.60				-		0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	6.60	6.60	0.00	0.00	6.60	6.60				-		0.00
	Grand Total =>	220.10	258.87	34.10	513.07	126.57	90.30	67.14	284.01				94.80		25.80

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHEW by SUDA (Re. in Lakh)					Fund released to ULBs by SUDA (Re. in Lakh)					Expenditure submitted by Howrah Up to month of Oct. 16	Fund to be released
		Howrah (FY 14-15)	Howrah (FY 15-16)	Howrah (Bail) (FY 16-17)	Howrah (FY 16-17)	Howrah Sub-Total	Howrah (FY 14-15)	Howrah (FY 15-16)	Howrah (FY 16-17)	Howrah Sub-Total			
1.3	Planning & Mapping	10.00	-10.00			0.00	0.00			0.00		-	0.00
	Sub total Planning and Mapping =>	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-	-
2.3.1	Consultant (Epidemiologist)	0.00	2.22			2.22	0.00			0.00		-	0.00
2.3.1	Urban Health Planning & Monitoring Manager					0.00				0.00		0.84	0.00
2.3.1	Accounts Manager	0.00	1.40			1.40	0.00			0.00		-	0.00
2.3.1	Data Manager	0.00	1.40			1.40	0.00			0.00		0.98	0.00
2.3.1	Computer Assistant	0.00	0.81			0.81	0.00			0.00		1.22	0.00
2.3.1	Data Entry Operator	0.00	0.81			0.81	0.00			0.00		1.22	0.00
2.3.2	Mobility Support	0.00	1.08			1.08	0.00			1.08		-	0.00
2.3.3	Office Expenses	5.15	0.30			5.45	5.15			5.15		0.73	0.00
	Sub total City PMU =>	5.15	8.02	0.00	0.00	13.17	5.15	0.00	7.72	12.87	4.98	-	-
3.1	Orientation of ULBs	3.00		1.00		4.00	3.00			3.00		3.54	1.00
3.2	Training of ANMs	5.35				5.35	0.00			0.00		-	0.00
3.3	Training of MOs	2.20				2.20	1.10			1.10		-	0.00
3.5	Orientation of MAs	12.66		2.46		15.12	12.66			12.66		-	0.00
3.6	Selection and Training of ASHA	6.34		1.23		7.56	0.00			0.00		-	0.00
3.7	Other training and orientation	0.54				0.54	0.54			0.54		-	0.00
	Sub total Training & Capacity Building =>	30.08	0.00	4.69	0.00	34.77	17.30	0.00	0.00	17.30	3.54	1.08	1.08
4.1.1	UHNID	3.27	6.54	2.52		12.33	3.27			6.54	9.81	4.16	2.52
4.1.2	Special Outreach Camp	9.45	18.90	2.70		31.05	9.45			18.90	28.35	25.27	2.70
4.2.1	Salary for ANMs	0.00	60.22		1.12	61.34	0.00			1.43	1.43	0.46	1.00
4.2.2	Mobility Support	0.00	3.21		0.07	3.28	0.00			0.12	0.12	-	1.00
4.3.1	Renovation and upgradation of UPHC	210.00		40.00		250.00	55.00			55.00	110.00	64.47	28.00
4.3.1.1	Salary for Full time MO	0.00	50.40	7.20		57.60	0.00			76.32	76.32	3.53	11.52
4.3.1.1	Salary for Part time MO	0.00	25.92	4.32		30.24	0.00			0.00	0.00	23.28	0.00
4.3.1.2	Staff Nurse	0.00	65.09	9.30		74.39	0.00			0.00	0.00	4.15	0.00
4.3.1.2	Pharmacist	0.00	21.24	3.03		24.27	0.00			0.00	0.00	-	-
4.3.1.2	Lab Technician	0.00	11.82	1.69		13.51	0.00			11.82	11.82	14.52	2.52
4.3.1.3	Support Staff (One LDC and one Group D)	0.00	17.64	2.52		20.16	0.00			17.64	17.64	11.74	0.00
4.3.1.4	Public Health Manager	0.00				0.00				0.00	0.00	-	0.00
4.3.1.5	Office Expenses for UPHCS	0.00	6.30	0.90		7.20	0.00			6.30	6.30	-	0.90
4.3.2	Upgradation of Maternity Homes	0.00				0.00				0.00	0.00	-	0.00
4.3.2	Building of new U-PHC			45.00		45.00				0.00	0.00	-	0.00
4.3.4	Rent for U-PHC			1.20		1.20				0.00	0.00	-	0.00
4.3.4	United grant for UPHCS	13.13	26.25	9.00		48.38	13.13			26.25	39.38	11.14	9.00
4.3.5	Medicines and consumables for UPHCS	13.12	26.25	7.50		46.87	13.12			26.25	39.38	11.14	9.00
4.4.3	United grant for UCHCS	5.00	10.00			15.00	0.00			0.00	0.00	2.75	0.00
4.6	IEC / BCC	12.50				12.50				12.50	12.50	1.68	0.00
	Sub total Strengthening of Health Service =>	206.47	349.78	136.88	68.69	761.82	220.37	0.00	220.37	326.79	168.88	59.16	59.16
6.1	MAS	0.00	10.55	4.10		14.65	0.00			0.00	0.00	-	2.00
6.2	ASHA	0.00	25.32	2.46		27.78				0.00	0.00	-	0.00
	Sub total Community Process =>	0.00	35.87	6.56	0.00	42.43	0.00	0.00	0.00	0.00	0.00	-	2.00
8.3	IT based Monitoring Initiatives	0.00	0.00			0.00	16.20			16.20	16.20	-	0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	0.00	0.00	0.00	16.20	0.00	16.20	16.20	16.20	-	0.00
	Grand Total =>	311.70	383.67	148.13	84.89	928.39	128.92	0.00	244.24	373.16	177.40	62.16	62.16

Statement of Expenditure under NUHM

FMR Code	Budget Head	Approved Budget	Fund received from DHPR by SLIDA (Rs. in Lakhs)					Fund released to U/LBs by SLIDA (Rs. in Lakhs)			Expenditure submitted by Siliqurt MC upto the month of Sept., 16	Fund to be released
			FY 13-14 (FY 14-15)	Siliqurt (FY 15-16)	Siliqurt (FY 16-17)	Siliqurt Sub-Total	Siliqurt (FY 14-15)	Siliqurt (FY 15-16)	Siliqurt (FY 16-17)	Siliqurt Sub-Total		
1.3	Planning & Mapping	5.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
	Sub total Planning and Mapping =>	5.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2.3.1	Consultant (Epidemiologist)			2.22		2.22	0.00			0.00	1.32	0.00
2.3.1	Urban Health Planning & Monitoring Manager						0.00	0.00		0.00	-	0.00
2.3.1	Accounts Manager			1.40		0.00	0.00	0.00		0.00	-	0.00
2.3.1	Data Manager					0.00	0.00	0.00		0.00	0.82	0.00
2.3.1	Computer Assistant			0.81		0.81	0.00	0.00		0.00	0.00	0.00
2.3.1	Data Entry Operator					0.00	0.00	0.00		0.00	0.19	0.00
2.3.2	Mobility Support			1.08		1.08	0.00	0.00		1.08	0.19	0.00
2.3.3	Office Expenses	5.15	5.15	0.30		5.45	5.15	5.15		5.15	0.43	0.00
	Sub total City PMU =>	5.15	5.15	0.81	0.00	10.96	5.15	0.00	5.51	10.66	2.75	-
3.1	Orientation of ULBs	1.00	1.00			1.00	1.00	1.00		1.00	0.02	0.00
3.2	Training of ANMs	2.55	2.55			2.55	0.00			0.00	-	0.00
3.3	Training of MOs	1.80	1.80			1.80	0.90			0.90	0.02	0.00
3.5	Orientation of MAS	10.41	10.41			10.41	10.41	10.41		10.41	0.01	0.00
3.6	Selection and Training of ASHA	5.19	5.19			5.19	0.00			0.00	-	0.00
3.7	Other training and orientation	0.45	0.45			0.45	0.45			0.45	-	0.00
	Sub total Training & Capacity Building =>	21.40	21.40	0.00	0.00	21.40	12.76	0.00	0.00	12.76	0.05	-
4.1.1	UHND	2.58	2.58	5.16		7.74	2.58			5.16	1.06	0.00
4.1.2	Special Outreach Camp	4.50	4.50	9.00		13.50	4.50			9.00	4.94	0.00
4.2.1	Salary for ANMs			28.70		28.70	0.00			0.00	-	0.00
4.2.2	Mobility Support			1.53		1.53	0.00			0.00	-	0.00
4.3.1	Renovation and upgradation of UPHC	100.00	100.00			100.00	40.00	60.00		100.00	89.41	0.00
4.3.1.1	Salary for Full time MO		0.00	24.00		24.00	0.00			24.00	11.20	0.00
4.3.1.1	Salary for Part time MO		0.00	11.52		11.52	0.00	11.52		11.52	15.35	0.00
4.3.1.2	Staff Nurse		0.00	31.00		31.00	0.00			0.00	4.73	0.00
4.3.1.2	Pharmacist		0.00	10.11		10.11	0.00			0.00	-	0.00
4.3.1.2	Lab. Technician		0.00	5.63		5.63	0.00			5.63	5.20	0.00
4.3.1.3	Support Staff (One LDC and one Group D)		0.00	8.40		8.40	0.00			8.40	-	0.00
4.3.1.4	Public Health Manager		0.00	3.00		3.00	0.00			3.00	0.04	0.00
4.3.1.5	Office Expenses for UPHCS											0.00
4.3.3.2	Upgradation of Maternity Homes	25.00	25.00	25.00		50.00	12.50	37.50		50.00	27.40	0.00
4.3.3	Building of new U-PHC					0.00				0.00	-	0.00
4.3.4	Rent for U-PHC					0.00				0.00	-	0.00
4.3.4	United grant for UPHCS	6.25	6.25	12.50		18.75	6.25			12.50	20.99	0.00
4.3.5	Medicines and consumables for UPHCS	31.25	6.25	12.50	25.00	43.75	6.25	12.50		18.75	10.00	2.00
4.4.3	United grant for UCHCS	2.50	2.50	5.00		7.50	2.50	5.00		7.50	4.00	0.00
4.6	IEC / BCC	6.25	6.25			6.25	6.25			6.25	2.00	0.00
	Sub total Strengthening of Health Service =>	178.33	153.33	193.05	25.00	371.38	80.83	126.52	67.69	275.04	196.32	7.00
6.1	MAS		0.00	8.68		8.68	0.00			0.00	-	2.00
6.2	ASHA		0.00	20.76		20.76	0.00			0.00	-	0.00
	Sub total Community Process =>	0.00	0.00	29.44	0.00	29.44	0.00	0.00	0.00	0.00	-	2.00
8.3	IT Based Monitoring Initiatives		0.00	0.00	6.00	6.00	0.00			6.00	-	0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	0.00	6.00	6.00	0.00	0.00	0.00	6.00	-	0.00
	Grand Total =>	209.86	184.58	223.30	31.00	439.18	98.74	126.52	79.20	304.46	199.12	9.00

Statement of Expenditure under NUHM

EMR Code	Budget Head	Approved Budget	Fund received from DHEW by SIIDA (Rs. in Lakhs)				Fund released to U/Bs by SIIDA (Rs. in Lakhs)				Expenditure submitted by Siltguri MC	Fund to be released
		FY 13-14	Siltguri (FY 14-15)	Siltguri (FY 15-16)	Siltguri (FY 16-17)	Siltguri Sub-Total	Siltguri (FY 14-15)	Siltguri (FY 15-16)	Siltguri (FY 16-17)	Siltguri Sub-Total	Upto the month of Sept, 16	
1.3	Planning & Mapping	5.00	5.00	-5.00		0.00	0.00	0.00	0.00	0.00	-	0.00
	Sub total Planning and Mapping =>	5.00	5.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2.3.1	Consultant (Epidemiologist)		0.00	2.22		2.22	0.00			0.00	-	0.00
2.3.1	Urban Health Planning & Monitoring Manager					0.00	0.00			0.00	1.32	0.00
2.3.1	Accounts Manager		0.00	1.40		1.40	0.00			0.00	-	0.00
2.3.1	Data Manager		0.00			0.00	0.00			0.00	-	0.00
2.3.1	Computer Assistant		0.00	0.81		0.81	0.00			0.00	0.82	0.00
2.3.1	Data Entry Operator		0.00			0.00	0.00			0.00	-	0.00
2.3.2	Mobility Support	5.15	5.15	1.08		1.08	0.00		4.43	4.43	0.19	0.00
2.3.3	Office Expenses	5.15	5.15	0.30		5.45	5.15		1.08	5.15	0.43	0.00
	Sub total City PMU =>	5.15	5.15	5.81	0.00	10.96	5.15	0.00	5.51	10.66	2.75	-
3.1	Orientation of U/Bs	1.00	1.00			1.00	1.00			1.00	0.02	0.00
3.2	Training of ANMs	2.55	2.55			2.55	0.00			0.00	-	0.00
3.3	Training of MOs	1.80	1.80			1.80	0.90			0.90	0.02	0.00
3.5	Orientation of MAS	10.41	10.41			10.41	10.41			10.41	0.01	0.00
3.6	Selection and Training of ASHA	5.19	5.19			5.19	0.00			0.00	-	0.00
3.7	Other training and orientation	0.45	0.45			0.45	0.45			0.45	-	0.00
	Sub total Training & Capacity Building =>	21.40	21.40	0.00	0.00	21.40	12.76	0.00	0.00	12.76	0.05	-
4.1.1	UHND	2.58	2.58	5.16		7.74	2.58		5.16	7.74	1.06	0.00
4.1.2	Special Outreach Camp	4.50	4.50	9.00		13.50	4.50		9.00	13.50	4.94	0.00
4.2.1	Salary for ANMs		0.00	28.70		28.70	0.00			0.00	-	2.00
4.2.2	Mobility Support		0.00	1.53		1.53	0.00			0.00	-	0.00
4.3.1	Renovation and upgradation of UPHC	100.00	100.00			100.00	40.00	60.00		100.00	89.41	0.00
4.3.1.1	Salary for Full time MO	0.00	0.00	24.00		24.00	0.00		24.00	24.00	11.20	0.00
4.3.1.1	Salary for Part time MO	0.00	0.00	11.52		11.52	0.00	11.52		11.52	15.35	0.00
4.3.1.2	Staff Nurse		0.00	31.00		31.00	0.00			0.00	4.73	10.11
4.3.1.2	Pharmacist		0.00	10.11		10.11	0.00			0.00	-	-
4.3.1.2	Lab. Technician		0.00	5.63		5.63	0.00		5.63	5.63	5.20	0.00
4.3.1.3	Support Staff (One LDC and one Group D)		0.00	8.40		8.40	0.00		8.40	8.40	-	0.00
4.3.1.4	Public Health Manager		0.00	8.40		8.40	0.00		8.40	8.40	-	0.00
4.3.1.5	Office Expenses for UPHCS	0.00	0.00	3.00		3.00	0.00		3.00	3.00	0.04	0.00
4.3.2	Upgradation of Maternity Homes	25.00	25.00			25.00		37.50		50.00	27.40	0.00
4.3.2	Building of new UPHC					0.00				0.00	-	0.00
4.3.3	Rent for UPHC					0.00				0.00	-	0.00
4.3.4	United grant for UPHCS	6.25	6.25	12.50		18.75	6.25	12.50		18.75	20.99	0.00
4.3.5	Medicines and consumables for UPHCS	31.25	6.25	12.50		43.75	6.25	12.50		18.75	10.00	10.00
4.4.3	United grant for UCHCS	2.50	2.50	5.00		7.50	2.50	5.00		7.50	4.00	0.00
4.6	HEC/BCC	6.25	6.25			6.25	6.25			6.25	2.00	0.00
	Sub total Strengthening of Health Service =>	178.33	153.33	193.05	25.00	371.58	80.83	126.52	67.69	275.04	196.32	22.11
6.1	MAS		0.00	8.68		8.68	0.00			0.00	-	8.68
6.2	ASHA		0.00	20.76		20.76	0.00			0.00	-	0.00
	Sub total Community Process =>	0.00	0.00	29.44	0.00	29.44	0.00	0.00	0.00	0.00	-	8.68
8.3	IT based Monitoring Initiatives	0.00	0.00	0.00		6.00	0.00			6.00	-	0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	0.00	6.00	6.00	0.00	0.00	6.00	6.00	-	-
	Grand Total=>	209.88	184.88	223.30	31.00	439.18	98.74	126.52	79.28	304.46	199.12	30.79

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHSW by SIDA (Rs. in Lakhs)					Fund released to URBs by SIDA (Rs. in Lakhs)					Expenditure submitted by Howrah	Fund to be released
		Howrah (FY 14-15)	Howrah (FY 15-16)	Howrah (Bally) (FY 16-17)	Howrah (FY 16-17)	Howrah Sub-Total	Howrah (FY 14-15)	Howrah (FY 15-16)	Howrah (FY 16-17)	Howrah Sub-Total	Upto the month of Oct. 16		
1.3	Planning & Mapping	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00
	Sub total Planning and Mapping =>	10.00	-10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	0.00
2.3.1	Consultant (Epidemiologist)	0.00	2.22			2.22				2.22	0.16	0.00	0.00
2.3.1	Urban Health Planning & Monitoring Manager					0.00				0.00	0.16	0.00	0.00
2.3.1	Accounts Manager	0.00	1.40			1.40	0.00			1.40	0.16	0.00	0.00
2.3.1	Data Manager	0.00	0.81			0.81	0.00			0.81	0.16	0.00	0.00
2.3.1	Computer Assistant	0.00	0.81			0.81	0.00			0.81	0.16	0.00	0.00
2.3.1	Data Entry Operator	0.00	0.81			0.81	0.00			0.81	0.16	0.00	0.00
2.3.2	Mobility Support	0.00	1.08			1.08	0.00			1.08	0.16	0.00	0.00
2.3.3	Office Expenses	5.15	0.30			5.45	5.15			5.15	0.73	0.00	0.00
	Sub total City PMU =>	5.15	8.02	0.00	0.00	13.17	5.15	0.00	7.72	12.1	4.98	-	0.00
3.1	Orientation of ULBs	3.00		1.00		4.00	3.00			3.00	3.54	1.00	0.00
3.2	Training of ANMs	5.35				5.35	0.00			0.00	-	0.00	0.00
3.3	Training of MOs	2.20				2.20	1.10			1.10	-	0.00	0.00
3.5	Orientation of MAS	12.66		2.46		15.12	12.66			12.66	-	0.00	0.00
3.6	Selection and Training of ASHA	6.33		1.23		7.56	0.00			0.00	-	0.00	0.00
3.7	Other training and orientation	0.54				0.54	0.54			0.54	-	0.00	0.00
	Sub total Training & Capacity Building =>	30.08	0.00	4.69	0.00	34.77	17.30	0.00	0.00	17.30	3.54	1.00	0.00
4.1.1	U/RND	3.27	6.54	2.52		12.33	3.27			6.54	9.11	2.52	0.00
4.1.2	Special Outreach Camp	9.45	18.90	2.70	1.12	31.05	9.45			18.90	28.11	2.70	0.00
4.2.1	Salary for ANMs	0.00	60.22		0.07	61.34	0.00			1.43	1.1	0.46	2.00
4.2.2	Mobility Support	0.00	3.21			3.21	0.00			0.12	0.11	-	1.00
4.3.1	Renovation and upgradation of UPHC	210.00	50.40	40.00		250.00	55.00			55.00	110.00	64.47	100.00
4.3.1.1	Salary for Full time MO	0.00	25.92	4.32		30.24	0.00			76.32	76.11	23.28	11.52
4.3.1.1	Staff Nurse	0.00	65.09	9.30		74.39	0.00			0.00	0.00	4.15	35.96
4.3.1.2	Pharmacist	0.00	21.24	3.03		24.27	0.00			0.00	0.00	-	0.00
4.3.1.2	Lab. Technician	0.00	11.82	1.69		13.51	0.00			11.82	11.11	14.52	2.52
4.3.1.3	Support Staff (One LDC and one Group D)	0.00	17.64	2.52		20.16	0.00			17.64	17.11	11.74	0.00
4.3.1.4	Public Health Manager	0.00	6.30	0.90		7.20	0.00			6.30	6.11	-	0.00
4.3.1.5	Office Expenses for UPHC	0.00				0.00	0.00			0.00	0.00	-	0.00
4.3.2	Upgradation of Maternity Homes	0.00				0.00	0.00			0.00	0.00	-	0.00
4.3.2	Building of new U-PhC			45.00		45.00				0.00	-	45.00	0.00
4.3.3	Rent for U-PhC			1.20		1.20				0.18	-	0.00	0.00
4.3.4	United grant for UPHCS	13.13	26.25	9.00		48.38	13.13			26.25	39.11	11.14	9.00
4.3.5	Medicines and consumables for UPHCS	13.12	26.25	7.50	67.50	114.37	13.12			13.12	13.11	1.73	0.00
4.4.3	United grant for UCHCS	5.00	10.00			15.00	0.00			0.00	0.00	2.75	0.00
4.6	IEC / BCC	12.50				12.50	0.00			0.00	1.68	0.00	0.00
	Sub total Strengthening of Health Service =>	266.47	349.78	136.88	68.69	811.82	106.47	0.00	220.32	326.11	168.88	213.12	0.00
6.1	MAS	0.00	10.55	4.10		14.65	0.00			0.00	0.00	4.10	0.00
6.2	ASHA	0.00	25.32	2.46		27.78	0.00			0.00	0.00	0.00	4.10
	Sub total Community Process =>	0.00	35.87	6.56	0.00	42.43	0.00	0.00	0.00	0.00	0.00	4.10	0.00
8.3	IT Based Monitoring Initiatives	0.00	0.00	0.00	16.20	16.20	0.00	0.00	16.20	16.20	16.20	-	0.00
	Sub total Monitoring & Evaluation =>	0.00	0.00	0.00	16.20	16.20	0.00	0.00	16.20	16.20	16.20	-	0.00
	Grand Total =>	311.70	383.67	148.13	84.89	928.39	128.92	0.00	244.24	373.16	177.40	218.22	0.00

Statement of Expenditure under NUHM

FMR Code	Budget Head	Fund received from DHPW by SUDA		Expenditure submitted by Bidhannagar MC	Fund to be released
		Bidhannagar Sub-Total	Bidhannagar Sub-Total		
1.3	Planning & Mapping	0.00	0.00		
	Sub total Planning and Mapping =>	0.00	0.00	0.00	0.00
2.3.1	Consultant (Epidemiologist)	0.00	0.00		
2.3.1	Urban Health Planning & Monitoring Manager	0.00	0.00		
2.3.1	Accounts Manager	0.00	0.00		
2.3.1	Data Manager	0.00	0.00		
2.3.1	Computer Assistant	0.00	0.00		
2.3.1	Data Entry Operator	0.00	0.00		
2.3.2	Mobility Support	0.00	0.00		
2.3.3	Office Expenses	0.00	0.00		
	Sub total City PMU =>	0.00	0.00	0.00	0.00
3.1	Orientation of ULBs	0.00	0.00		
3.2	Training of ANMs	0.00	0.00		
3.3	Training of MOs	0.00	0.00		
3.5	Orientation of MAS	10.02	0.00		
3.6	Selection and Training of ASHA	5.01	0.00		
3.7	Other training and orientation	0.00	0.00		
	Sub total Training & Capacity Building =>	15.03	0.00	0.00	0.00
4.1.1	UHND	0.00	0.00		1760000.00
4.1.2	Special Outreach Camp	0.00	0.00		1080000.00
4.2.1	Salary for ANMs	0.00	0.00		
4.2.2	Mobility Support	0.00	0.00		
4.3.1	Renovation and upgradation of UPHC	60.00	0.00		
4.3.1.1	Salary for Full time MO	14.40	0.00		1440000.00
4.3.1.1	Salary for Part time MO	8.64	0.00		864000.00
4.3.1.2	Staff Nurse	18.60	0.00		
4.3.1.2	Pharmacist	6.07	0.00		607000.00
4.3.1.2	Lab Technician	3.38	0.00		338000.00
4.3.1.3	Support Staff (One LDC and one Group D)	5.04	0.00		504000.00
4.3.1.4	Public Health Manager	0.00	0.00		
4.3.1.5	Office Expenses for UPHCS	0.00	0.00		
4.3.3.2	Upgradation of Maternity Homes	0.00	0.00		
4.3.2	Building of new U-PHC	75.00	0.00		
4.3.3	Rent for U-PHC	0.00	0.00		
4.3.4	United grant for UPHCS	0.00	0.00		
4.3.5	Medicines and consumables for UPHCS	30.00	0.00		1500000.00
4.4.3	United grant for UCHCS	0.00	0.00		
4.6	IEC / BCC	0.00	0.00		
	Sub total Strengthening of Health Service =>	221.13	0.00	0.00	6500000.00
6.1	MAS	16.70	0.00		1670000.00
6.2	ASHA	10.02	0.00		
	Sub total Community Process =>	26.72	0.00	0.00	1670000.00
8.3	IT based Monitoring Initiatives	7.20	7.20		
	Sub total Monitoring & Evaluation =>	7.20	7.20	0.00	0.00
	Grand Total =>	270.08	7.20	0.00	8179000.00