

2

Notes at pre-page

National Urban Health Mission (NUHM) being a new scheme, SUDA has been entrusted to implement the Scheme in 5 Municipal Corporations stated at above. To start with, total fund for ₹506.23 lakh (Rupees five crore six lakh twenty three thousand only) may be placed to the 5 Municipal Corporation with the corresponding amount as proposed by Project Officer, Health for the purpose of incurring one time expenditure under the scheme. The proposal for release of fund has been made as per approved budget for different components by the Health & Family welfare Departments (Flag 'X')

A

Director

[Signature]
 Financial Advisor & ^{18/1/15}
 Ex-officio Additional Director, Finance

Proposal at 'A' above for release of Rs. 5.0623 Crore in favour of 5 Municipal Corporations implementing NUHM Scheme (details at 'X' at NRP-1) may be considered.

If agreed, fund may be released to the ULBs, with the concurrence of Hon'ble MLC, MA & UD Deptt.

[Signature]
 28/1/15

[Signature]
 2/2/15

[Signature]
 5/2/15

Principal Secretary
 M.A. Deptt
 & Chairman, SUDA

ATC

U.O.No.SUDA: 71/15

Dated: 28.01.2015

File - Health/413/15

DIR SUDA

[Signature]
 PO Health
 2/2/15

As approved above, we may agree to release fund to different M.C.s for implementing NUHM Project. The fund may be transferred to the new bank A/c. of different M.C.s.

Ref. : Proposal for release of fund to 05 Municipal Corporations (except KMC) under NUHM.

Placed herewith order bearing no. HFW/NRHM-582/14/5060 dt. 19.09.2014 of AMD, NHM & Jt. Secretary (FW), DHFW (at Flag – A) regarding placement of fund to SUDA for an amount of Rs. 1129.77 lakh (Rupees Eleven Crore twenty nine lakh seventy seven thousand) only for onward release to 05 Municipal Corporations viz. Asansol, Chandernagore, Durgapur, Howrah & Siliguri Municipal Corporations. This is to state that the said fund had only been released by DHFW on 09.01.2015 after signing of MOU between SUDA and Health & Family Welfare Department on 08.12.2014.

It is proposed to release the fund to the 05 Municipal Corporations as detailed below :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Asansol	127.56
2	Chandernagore	24.44
3	Durgapur	126.57
4	Howrah	128.92
5	Siliguri	98.74
	Total =>	506.23

ULB-wise detailed fund allocation is enclosed (at Flag – B).

After disbursement to the ULBs the fund balance will be as under :

ULBs	Fund received from DHFW	Fund to be released to ULBs	(Amount in Lakh) Balance
Asansol	248.63	127.56	121.07
Chandernagore	59.46	24.44	35.02
Durgapur	247.60	126.57	121.03
Howrah	364.20	128.92	235.28
Siliguri	209.88	98.74	111.14
Total =>	1129.77	506.23	623.54

Submitted for kind approval.

P.O/H

F.A & B.D
Add. Director
Finance

22/01/2015

Goswami
22.1.15

सुडा

SUDA

which are already available at Cash Section of SUDA. A sum of Rs 1129.77 lacs is also available under CBPLS A/c.

Hence, necessary initiative may be taken at the earliest.

09/02/2015

F.O. & E.O.
Jt. Director
(Finance)

ecA
09/02/15

As per notes and orders at NSP-01, prepage and above

As approved by Hon'ble M.I.C., M.A. & U.D. Department at prepage, to release the Funds under National Urban Health Mission (NUHM) in favour of 05 nos. of ULBs as detailed at NSP-01, a transfer advice for Rs.5,06,23,000/- (Rupees Five Crore Six Lakh Twenty Three Thousand) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &
Ex-Officio J.D., Fin.

The transfer advice for Rs 5,06,23,000/- in favour of 05 nos. ULBs may kindly be signed.

09/02/15

IR SUDA
Spl. Secy. M.A. Deptt.

WT
09/2/15

12/2/15

Director, SUDA.
PO(H)

Draft memorandum is placed herewith for signature pl.

12.02.15

WT
12/2/15

**Sub. : Procurement of Medicines & Consumables
in case of 05 Municipal Corporations under NUHM.**

Placed herewith the order bearing no. HF/W/NRHM-582/14/5060 dt. 19.09.2014 with regard to sanction of fund for 05 Municipal Corporations under NUHM during FY 2013-14.

With regard to FMR Code 4.3.5, this is to state that out of allotment under medicines & consumables for UPHC, 20% has already released to 05 Municipal Corporations for emergency drug procurement by the respective ULBs. During review meeting held on 19 & 20 February, 2015, it is gathered from the Municipal Corporations that procurement of medicines & consumables through the respective CMOHs will help in smooth implementation of OPD services from UPHCs.

For the purpose, we may request MD, NHM to instruct the respective CMOHs to undertake the process of procurement of medicines & consumables for the 05 Municipal Corporations also. In that case, 80% of allotted fund under medicines & consumables lying with SUDA are to be returned to NUHM. Draft letter is placed herewith for signature, if approved.

Submitted.

Director SUDA

PO (K)

S. J. Ramani
25.02.15

WT
25/2/15

We have received Rs. 11,29,77,000/- (Rupees Eleven Crore twenty nine lakhs seventy seven thousand only) from DHFW for onward release to 05 Municipal Corporations excepting Kolkata Municipal Corporation vide G.O no. HFV/NRHM-582/14/5060 dt. 19.09.2014. Interim, we have released a sum of Rs. 5,06,23,000/- (Rupees Five crore six lakhs twenty three thousand only) to 05 nos. of M.Cs as first installment for implementation of the project. It may further be noted that MD, NHM had instructed for opening a dedicated bank account both at our end and ULB level for maintaining the accounts properly. Initially, we have deposited the full amount of Rs. 11,29,77,000/- in CBPHCS account due to non-availability of separate bank account for the scheme, though file for which had already been mooted to Finance Department through Municipal Affairs Department by us, decision of which was yet to receive at time.

Thereafter, we have received a communication from Finance Department for opening a separate current account in any scheduled bank in the name and style "State Urban Development Agency- NUHM" and meanwhile we have also opened such account with HDFC bank Ltd. as approved by M.A Department in due course.

Meanwhile, we have received a communication from AMD, NHM, DHFW for refund of a sum of Rs. 1,40,01,600/- (Rupees one crore forty lakhs one thousand six hundred only) being 80% of fund for procurement of medicine, which will be released by respective CMOH as per revised programme to 05 nos. of Municipal Corporation. The fund had already been transferred by them in favor of us. Hence as per direction of the Administrative Department, we may agree to transfer ^{the} fund to DHFW first and the resultant amount may be deposited to HDFC bank Ltd.

NOTE SHEET

Details of fund to be transferred are given below: -

Particulars	Amount	Remarks
Amount Received	11,29,77,000	
Less: Fund released	5,06,23,000	
Balance	6,23,54,000	
Less: Fund to be released in favour of DHFW	1,40,01,600	Details are given at CP-B
Balance to be deposited into HDFC	4,83,52,400	Details are given at CP-A

'A'

Now, it is proposed to transfer the progressive balance amount lying with CBPHCS account for the scheme concerned which is Rs. 4,83,52,400/- (Rupees Four crore eighty three lakhs fifty two thousand four hundred only) to HDFC bank Ltd.

Submitted for kind perusal.

30-03-15

[Signature]
30-03-15

We may agree to the following :-

a) Transfer of fund for Rs. 140,01,600/- to District H&FW Society as marked at 'A' above - in compliance to memo no. H/SFWB/28R-02/2012(H-1)/824 dt. 26.3.15.

b) Balance Rs. 483,52,400/- available in CBPHCS kept in SBI, Sec-1 Br. may be transferred to new opened A/c with HDFC Salt Lake Sector-III Br. after completion of transaction mentioned at (a) above.

30/3/15

[Signature]
30/3/15

As noted above, fund for NUHM is lying with CBPHCS etc, n.a may please be taken.

[Signature]
30-3-15

[Signature]
F.A. SUDA

Director

EA
PO(H)

F.O. & RO
St. Dir (F)

CEA
30/3/15

As per notes and orders at NSP-05 and prepage

As approved by Director, SUDA at prepage, to transfer the fund in respect of National Urban Health Mission (NUHM), a transfer advice for Rs.6,23,54,000/- (Rupees Six Crore Twenty Three Lakh Fifty Four Thousand) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &
Ex-Officio J.D., Fin

[Handwritten signature]
5/03/15

The transfer advice for Rs 6,23,54,000/-
in respect of NUHM may kindly be signed.

[Handwritten signature]
31/3/15

[Handwritten signature]
31/3/15

[Handwritten signature]
31/3/15

A fund of Rs. 40,01,600/- regarding refund of 80% sanctioned amount under the head 'Medicine & Consumables' for UPHC under NUHM has been transferred to the NUHM A/c. *[Handwritten signature]* Swasthya Alhavan which may be informed.

Draft order is placed herewith for signature, if approved.

[Handwritten signature]
07.04.15

[Handwritten signature]
31/3/15

[Handwritten signature]
Dir. SUDA
Spl. Secy. M.A. Deptt.

[Handwritten signature]
Director SUDA
PO(H)

Sub. : Proposal for release of fund under NUHM to Asansol MC.

Placed herewith a status on fund position with Asansol MC i.e. fund received by SUDA, fund released to Asansol MC and SOE submitted by Asansol MC. It may be seen that the ULB has submitted full SOE with regard to renovation & upgradation of UPHC and upgradation of Maternity Home. Furthermore, SOE has also been submitted w.r.t. salary of Part-time MO though fund not yet release. Hence, the fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Asansol	141.52

After disbursement to the ULB the fund balance will be as under :

(Amount in Lakh)

ULBs	Fund received from DHFW	Refund to DHFW	Available fund	Fund already released to ULB	Fund to be released to ULB	Balance with SUDA
Asansol	510.73	27.50	483.23	127.56	141.52	214.15

Submitted for kind approval.

P.O.(H)
Addl. Director
F.A.

30-11-2015
30.11.15

A/ We may agree to the Proposal of P.O.(H) for release of Rs. 141.52 lakh to Asansol Mc. towards renovation & upgradation of UPHC and Maternity Home out of the fund available under NUHM.

Director.

01/12/15

Fund as proposed at 'A' above may be released with the concurrence of

Principal Secretary, Hon'ble MLC, MA Deptt.
M.A. Deptt
& Chairman, SUDA

14/12/15

31/12/15

U.O. No. SUDA: 431/15
Dated: 03.12.15

For Head/NUHM/413/15

F.O.(H)
17/12/15

MTC
F.O.
16/12/15
FA
16/12/15

14/12/15

As approved, we may agree to release fund to Asansol Me for Rs 141.52,000/- (one crore forty one lacs fifty two thousand only).

Accordingly, an A/c payee cheque bearing nos. 000004 dt. 17/12/2015 is prepared & placed below for signature pl.

P.O(H)
Director
PO (H)

17/12/2015
Goswami
17-12-15

WT
17/12/15

Ref. : Proposal for release of fund to Asansol Municipal Corporation (Kulti) under NUHM.

Placed herewith order bearing no. HFV/NRHM-582/14/3348 dt. 16.10.2015 of AMD, NHM & Jt. Secretary (FW), DHFW (at Flag - A) regarding placement of fund to SUDA for an amount of Rs. 3,45,53,720/- (Rupees Three Crore forty five lakh fifty three thousand seven hundred twenty) only for onward release to Asansol Municipal Corporation (Kulti).

It is proposed to release the fund to Asansol Municipal Corporation (Kulti) as detailed below :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Asansol (Kulti)	2,53,60,740/-

Detailed fund allocation is enclosed (at Flag - B).

After disbursement to the ULBs the fund balance will be as under :

ULB	Fund received from DHFW	Fund to be released to ULBs	(Amount in Lakh)
			Balance
Asansol (Kulti)	3,45,53,720	2,53,60,740	91,92,980

Submitted for kind approval.

P.O (H)
Addl. Director
&
F.A

31-12-2015
Goswami
31-12-15

We may agree to the Proposal of P.O. (H) for release of ₹2,53,60,740/- (Rupees two crore fifty three lakh sixty thousand seven hundred forty only) to Asansol Municipal Corporation towards cost of orientation programme, Capacity Building and other expenses out of the fund available under NUHM.

Director

POCH

PI discuss.

Waceple
04/01/16

WT
5/1/16

discussed.

Fund to be released for meeting up the expenditure towards cost of orientation prog., UIND, special outreach camp, 40% of total cost of 6 UPIC new construction, cost of 6 UPIC for 3 months, salary of full time & part-time MO, staff nurse etc., office expense, purchase of emergency drugs and procurement of IT based initiative.

This matter was discussed in the meeting held at Asansol Mpl. Corpn on 28.12.2015. Fund may be released. Submitted.

Director/SUDA

03222222
08.1.16

Proposal above for release of Ru. 2,53,60,740/- in f/o Asansol Municipal Corporation towards expenditure in few different components under NUHM may be considered. If agreed, fund may be released to UCB with the concurrence of Hon'ble MLC, MA & UG Deptt.

WT
31/1/16

ml
11/1/16

11/1/16

68
11/1/16

Principal Secretary
M.A Deptt
& Chairman, SUDA

U.O. No. SUDA: 08/16

Dated: 07.1.16

Ed. NUHM
4/3/15

SUDA

FX
190

As approved, we may agree to release fund to Asansol Me for Kulti Field Area for implementation of NUHM Scheme.

A forwarding letter alongwith cheque bearing no. 000005 dt. 13-01-16 for 25360.70/- (two crore fifty three lakhs sixty thousand seven hundred forty only) is placed below for signature Pl, Submitted.

P.O (H)
Director
PO (H)

13/01/2016
WJ 14/1/16

Placed opposite memorandum for release of fund to Asansol Me for Kulti jurisdiction for implementation of NUHM Scheme. Submitted for kind signature Pl.

Addl. Director
F/A
PO (H)

Signed.

21/01/2016
21/01/16

Sub. : Proposal for release of fund under NUHM to Durgapur and Siliguri MC.

Placed herewith a status on fund position with Durgapur and Siliguri MC i.e. fund received by SUDA, fund released to and SOE submitted by Durgapur and Siliguri MC. It may be seen that the Durgapur MC has submitted full SOE with regard to office expenses, renovation & upgradation of UPHC, upgradation of Maternity Home, Medicine & consumables for U-PHC and untied grant for U-CHC.

Siliguri MC has submitted full SOE with regard to renovation & upgradation of U-PHC, upgradation of Maternity Home, Medicine & consumables for U-PHC and untied grant for U-CHC.

Furthermore, SOE have also been submitted w.r.t. salary of Part-time MO by both the ULBs though fund not yet released. Hence, the fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Durgapur	90.30
2	Siliguri	126.52
Total =>		216.82

(Rupees Two Crore sixteen lakh eighty two thousand) only

After disbursement to the ULB the fund balance will be as under :

(Amount in Lakh)

ULBs	Fund received from DHFW	Refund to DHFW	Available fund	Fund already released to ULB	Fund to be released to ULB	Balance with SUDA
Durgapur	506.47	27.50	478.97	126.57	90.30	262.10
Siliguri	433.18	25.00	408.18	98.74	126.52	182.92

Submitted for kind approval.

P.O/A
ADDL Director
FIA

15/02/2016
[Signature]
15.02.16

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NOTE SHEET

SUDA

We may agree to the Proposal of P.O. (H) for release of ₹2,16,82,000/- (Rupees two crore sixteen lakh eighty two thousand only) to Durgapur Municipal Corporation and Siliguri Municipal Corporation towards cost of upgradation of Maternity Home, Medicine & consumables for the F.Y. 2015-16 out of the fund available under NUHM.

A

Director

Accepted
15/02/16

Proposal at 'A' above may be considered and if agreed, fund may be released to the ULBs with the concurrence of Hon'ble MLC, MA & UD Deptt.

WT
16/2/2016
ml
17/2/16

Principal Secretary
M.A. Deptt
& Chairman SUDA

MTC

17/2/16

U.O.No. SUDA: 107/2016
Dated 17-02-16

FW - 413/15
(Health)

WS
18/2/16

Dir/SUDA
FO/CA

P.O (H)
18/02/16

As approved above, we may agree to release fund to 02 nos. of ULBs implementing NUHM Project.

Accordingly, an of fyee cheque bearing no. 000007 dt. 19-02-2016 for Rs 21682000 (two crore sixteen lakh eighty two thousand only) is prepared and placed alongwith letter to HDFC Bank for transferring fund, below for signature pl.

P.O (H)
Director
DCC

WT
19/2/2016
19/2/16

NOTE SHEET

Sub. : Proposal for release of fund under NUHM
to Chandernagore, Durgapur, Howrah and Siliguri MC.

Placed herewith a status on fund position with Chandernagore, Durgapur,
Howrah and Siliguri MC i.e. fund received by SUDA, fund released to and SOE
submitted by Chandernagore, Durgapur, Howrah and Siliguri MC. *for FY 2015-16*

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Chandernagore	32.56 ✓
2	Durgapur	60.54 ✓
3	Howrah	227.74 ✓
4	Siliguri	73.20 ✓
Total =>		394.04 ✓
(Rupees Three Crore ninety four lakh four thousand) only		

After disbursement to the ULB the fund balance will be as under :

(Amount in Lakh)

ULBs	Fund received from DHFV	Refund to DHFV	Available fund	Fund already released to ULB	Fund to be released to ULB	Balance with SUDA
Chandernagore	116.59	7.50	109.09	24.44	32.56	52.09
Durgapur	506.47	27.50	478.97	216.87	60.54	201.56
Howrah	747.87	52.50	695.37	128.92	227.74	338.71
Siliguri	433.18	25.00	408.18	225.26	73.20	109.72

Submitted for kind approval.

*PP(A)
Addl. Director
F.A.*

*AG
24/05/2016
Goswami
24.05.16*

সূডা

NOTE SHEET

SUDA

We may agree to the Proposal of P.O. (H) for release of ₹3,94,04,000/- (Rupees three crore ninety four lakh four thousand only) to the 4 ULBs mentioned at n.s.p. 14 ante towards cost of up gradation of Maternity Home, Medicine, Salary, Honorarium & consumables for the F.Y. 2016-17 out of the fund available under NUHM.

Director

26/05/16

Proposal at 'A' above for release of R. 3,94,04,000/- in favour of 4 (four) ULBs (details at 'x' at n.s.p.-14) may be considered. If agreed, fund may be released to the ULBs with the concurrence of Hon'ble MLC, MA & UD Deptt.

26/5/16

Principal Secretary
M.A. Deptt
& Chairman, SUDA

30/5/16

MIC

U.O. No. SUDA: 380/16
Dated: 26-05-16
Pt. 413/15

30/5/16

SUDA

PO(H) 26/5/16

As approved above, we may agree to release fund to 04 ULBs, implementing NUHM scheme. Accordingly, an invoice cheque bearing no. 000011 dt. 07/06/2016 for R. 39404000/- is prepared and placed below for signature pl. Submitted.

P.O.(H)
Director.

PO(H)

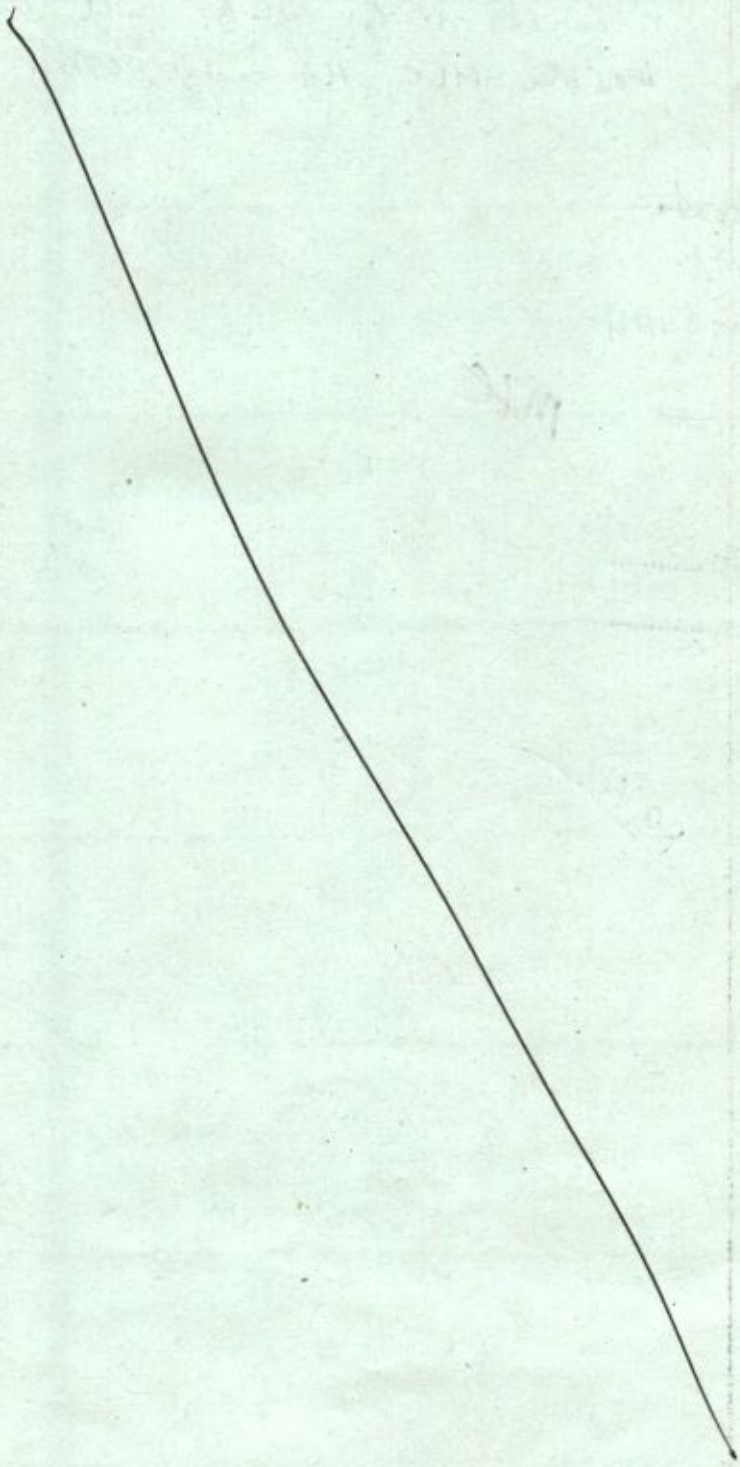
07/06/2016
7.6.16

Placed below memorandum for release of fund to O4 Mes. in respect of A. NUHM Fund for the F.Y 2015-16. Submitted for kind signature.

P.O.(H)
Director, SUDA
PO(H)

10/06/2016
E. S. Khan
10.06.16

cut
11/8/16



Sub. : Proposal for release of fund to Municipal Corporations under NUHM.

Placed herewith order bearing no. HF/NUHM-111/2016/1728 dt. 30.05.2016 and HFW/NUHM-799/2015/1983 dt. 15.06.2016 of Addl. Mission Director, NHM & Special Secretary, DHFW, releasing fund for procurement of Computer & Printer and salary & mobility support of ANM respectively.

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Proc. of Computer & Printer	Salary & Mobility support of ANM	Total Amount
1	Asansol	10,20,000	-	10,20,000
2	Bidhannagar	7,20,000	-	7,20,000
3	Chandernagore	1,80,000	29,640	2,09,640
4	Durgapur	6,60,000	-	6,60,000
5	Howrah	16,20,000	29,640	16,49,640
6	Siliguri	6,00,000	-	6,00,000
Total =>		48,00,000	59,280	48,59,280

(Rupees Forty eight lakh fifty nine thousand two hundred eighty) only

After disbursement to the ULB the fund balance will be as under :

(Amount in Lakh)

ULBs	Opening Balance with SUDA	Fund received from DHFW	Available fund	Fund to be released to ULB	Balance with SUDA
Asansol	306.08	52.70	358.78	10.20	348.58
Bidhannagar	0.00	37.20	37.20	7.20	30.00
Chandernagore	52.09	9.60	61.69	2.10	59.59
Durgapur	201.56	34.10	235.66	6.60	229.06
Howrah	338.71	232.13	570.84	16.50	554.34
Siliguri	109.72	31.00	140.72	6.00	134.72
Total =>	1008.16	396.73	1404.89	48.60	1356.29

Submitted for kind approval.

P.O(H)
Addl. Director
F.A

29/06/2016
Dr. Goswami
01-07-16

From Prepage
NOTE SHEET



We may agree to the Proposal of P.O. (H) for release of ₹48,59,280/- (Rupees fortyeight lakh fitynine thousand two hundred eighty only) to the 6 Municipal Corporations mentioned at n.s.p. 17 ante towards cost of procurement of Computer & Printer, Salary and Mobility support out of the fund available under NUHM.

Director

Manoj
01/07/16

Fund as proposed at 'A' above may kindly be ~~approved~~ considered. If approved fund may be released to the UCB, with the concurrence of Hon'ble MIE, MA & D Dept.

U. O. No. SUDA: 453

Date: 01-7-16

SUDA - NUHM - 413/2015

Secretary
M. A. Deptt
Chairman, SUDA

WJ
4/8/16

May kindly agree.

01.7.2016

H.M.C.
SUDA

EA
P.O(H)
12/7/16

WJ
11/7/16

WJ
13/7/16

As approved above, we may agree to release fund to 06 nos. of M.C.s implementy NUHM scheme for procurement of Computer & Printer, Salary & mobility support.

An of Payee Cheque bearing no. 000012 dt. 13-07-2016 for ₹ 48,59,280/- (Forty eight-lakhs fitynine thousand two hundred eighty only) is placed below for signature pl. Submitted

P.O(H)
Director
POCKY

WJ
13/07/16
S. S. Narayan

Placed below memorandum
 # in respect of Fund released to 05
 nos, of Men implementing NUHM for
 Procurement of computers & other.
 Submitted for kind signature.

P.O(H)
 Director.

P.O(H)

18/07/2016
 18.7.16

18/7/16

NOTE SHEET

Sub. : Proposal for release of fund to Municipal Corporation under NUHM.

Placed herewith a status on fund position with 05 Municipal Corporations viz. Asansol, Chandernagore, Durgapur, Howrah and Siliguri MC i.e. fund received by SUDA, fund released to and SOE submitted by the said Municipal Corporation, under the heading *Capacity Building, strengthening of Health Services, Community Process, Planning & Mapping, City Plan, Health Services, Community Process.* The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Asansol	84.04
2	Chandernagore	51.05
3	Durgapur	80.80
4	Howrah	218.22
5	Siliguri	30.79
Total =>		464.90

(Rupees Four Crore sixty four lakh ninety thousand) only

After disbursement to the ULB the fund balance will be as under :

(Amount in Lakh)

ULBs	Opening Balance with SUDA	Fund received from DHFW	Available fund	Fund to be released to ULB	Balance with SUDA
Asansol	348.58	205.39	553.97	84.04	469.93
Chandernagore	59.59	0.89	60.48	51.05	9.43
Durgapur	229.06	0.00	229.06	80.80	148.26
Howrah	554.34	0.89	555.23	218.22	337.01
Siliguri	134.72	0.00	134.72	30.79	103.93
Total =>	1326.29	207.17	1533.46	464.90	1068.56

Submitted for kind approval.

*M/O (A)
Addl. Director
F.A*

*13/12/16
13.12.16*

Further note

Revised proposal including Bidhanagar MC is placed at NSP-21.

22/12/2016



NOTE SHEET



Sub. : Proposal for release of fund to Municipal Corporation under NUHM.

Placed herewith a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC i.e. fund received by SUDA, fund released to and SOE submitted by the said Municipal Corporation. Proposed fund is to be released under the A/C head Salary of staff of City PMU, orientation of ULBs, UHND, Special Outreach Camp, strengthening of Health services and community process. *upto March, 2017.*

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Rs. in Lakh)
1	Asansol	84.04
2	Bidhannagar	81.79
3	Chandernagore	51.05
4	Durgapur	80.80
5	Howrah	218.22
6	Siliguri	30.79
Total =>		546.69

(Rupees Five Crore forty six lakh sixty nine thousand) only

After disbursement to the SUDA the fund balance will be as under :

(Amount in Lakh)

SUDA	Opening Balance with SUDA	Fund received from SUDA	Available fund	Fund to be released to SUDA	Balance with SUDA
Asansol	348.58	205.39	553.97	84.04	469.93
Bidhannagar	30.00	232.88	262.88	81.79	181.09
Chandernagore	59.59	0.89	60.48	51.05	9.43
Durgapur	229.06	0.00	229.06	80.80	148.26
Howrah	554.34	0.89	555.23	218.22	337.01
Siliguri	134.72	0.00	134.72	30.79	103.93
Total =>	1356.29	440.05	1796.34	546.69	1249.65

Submitted for kind approval.

Fund release to 6 MC @ in X crore for the purpose in 1y above may be approved.

Note above may kindly be seen.

In respect of 'y'-marked matter (Salary of staff) 'X'-proposal for release of fund may be approved.

22.12.2016

D:\Dr. Goswami\NHM\No.eshet.doc

*P.O(H)
J.D(Admin)*

*22/12/2016
22-12-16*

*Director
Secretary, UDA
MA Dept and
Chairman,
SUDA*

*25
U/ONO- 34/17
dt. 11-01-17*

11/1/17

*File (H) 413/15
FA
DPA*

18/1/17

*11.01.2017
Pl. see the next page
4/2/17*

File No: SUDA-~~192016~~: U.D. & M.A. Department, W.B.
File Name: SUDA -Health- NUHM-413-15- Fund Release
Sub: Release of under NUHM.

Notes Prepage

The proposal for release of fund of amounting to Rs.546.49 Lakh up to March,2017 by SUDA under NUHM project to 6-Municipal Corporations has been reviewed.

At present, SUDA may be considered to release of fund amounting to Rs. 182.16 Lakh up to January, 2017. For subsequent release of fund, SUDA may be requested to furnish the following documents/informations:

- (i) Utilization Certificates duly accepted by SUDA for all past grants under the scheme required to be made available in the file,
- (ii) Fund Status position of the all concerned corporations to be reviewed in following format before releasing of further fund:

Name of Corporations:

Op. bal. as on 01.01.2017	Fund Received up to 31.01.2017	Amount of Exp. Up to 31.01.2017	Fund balance as on 31.01.2017	Utilization Certificate Submitted up to (with date & amount)

- (iii) Up to what period Salary of the staff under the scheme already paid please be mentioned with documents for each concerned ULB.
- (iv) Year wise Fund Status position of SUDA for the scheme since opening please be furnished.

~~Secretary~~
U.D. & M.A. Department

1.1.2017
9/2/17
Sib Sankar Banik
Deputy Financial Advisor
U.D. & M.A. Department

9/2/17
Amit Gangopadhyay
Financial Advisor
U.D. & M.A. Department

Div SUDA

PO (H)
20
11/12/17

09.02.17

As detailed at Preface, fund release statement is recalculated and placed opposite for ready reference. Revised proposal is given below

Asansol Me.	16.10
Bidhanagar Me.	18.05
Chandernagore Me.	51.05
Durgapur Me.	28.80
Howrah Me.	62.16
Siliguri Me.	9.00
	<u>182.16</u>

A letter to HDFC Bank is placed below for kind signature so that fund may be released to the above Meas. Submitted.

P.O(H)

Fund balance with SUDA 1614.18 lakh.

13/02/2017

F/O.

Signed

Ranjan 14.02.17

"X" above may be considered.

[Signature]

Director

Secretary
UDMA Dept
&
Chairman SUDA.

14.02.17

U.O. No. SUDA: 134/17

Dated: 14-02-17

Plr. Health/NUHM/913/15)

P.O(H)

[Signature]

Director.

under Placed opposite order for release of fund upto the month of Jan-17. Submitted for signature Pl.

20/02/17

[Signature]

NOTE SHEET

SUDA

Sub. : Proposal for release of fund to Municipal Corporation under NUHM.

Placed hereunder a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC.

ULBs	Op. Bal. as on 01.01.17	Fund received upto 30.04.17	Amount of Exp. upto 30.04.17	Fund balance as on 30.04.17	SOE submitted
Asansol	3,56,17,591	16,10,000	67,67,948	3,04,59,643	By all the MCs upto the month of April, 2017
Bidhannagar	0	18,05,000	43,02,514	(24,97,514)	
Chandernagore	19,42,802	51,05,000	34,27,885	36,19,917	
Durgapur	166,65,482	25,80,000	66,07,123	1,26,38,359	
Howrah	169,28,367	62,16,000	92,35,971	1,39,08,396	
Siliguri	81,34,978	9,00,000	32,41,260	57,93,718	

Salary of the staff under NUHM have been paid upto the month of April, 2017. Fund position of each ULB is placed herewith. It may be seen that there is a negative balance under in respect of FMR code 2.3.1, 4.3.3.1.1, 4.3.3.1.2, 4.3.3.1.3.

Proposed fund is to be released under the A/C head Salary of staff of City PMU, UHND, Special Outreach Camp and strengthening of Health services upto June, 2017.

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	74,93,000
2	Bidhannagar	38,73,000
3	Chandernagore	9,42,000
4	Durgapur	93,29,000
5	Howrah	68,59,000
6	Siliguri	43,23,000
	Total =>	3,28,19,000

(Rupees Three Crore twenty eight lakh nineteen thousand) only

After disbursement to the ULBs, the fund balance with SUDA will be as under :
(Amount in Rs.)

SUDA	Opening Balance with SUDA as on 01.04.2017	Fund received from DHFW during Jan. to Mar., 17	Available fund	Fund to be released to ULBs by SUDA	Balance with SUDA
Asansol	53,786,980	-	53,786,980	7,493,000	46,293,980
Bidhannagar	24,483,000	-	24,483,000	3,873,000	20,610,000
Chandernagore	942,420	-	942,420	942,000	420
Durgapur	20,326,000	-	20,326,000	9,329,000	10,997,000
Howrah	49,307,120	-	49,307,120	6,859,000	42,448,120
Siliguri	12,572,000	-	12,572,000	4,323,000	8,249,000
Total =>	161,417,520	-	161,417,520	32,819,000	128,598,520

Submitted for kind approval.

P.O/H
Asansol
F.A.

23/05/2017
23.05.17

সূত্র

NOTE SHEET

SUDA

Notes from prepage

An amount of ~~₹~~ 3,28,19,000/- may be released in favour of 6 (six) corporations. This may be sent to the department for ~~com~~ consideration.

Director/SUDA

Secretary
UDMA Deptt.

[Signature]

23/5/17

May be Considered for approval

[Signature]
23/5/17

J.O. No. SUDA: 205/17

Dated: 24-05-17

Pln. H/NUHM/413/15

[Signature]
HAKI MAEUD

[Signature]
24.05.17

[Signature]
31/5/17

DIR/SUDA

PO (Health)

MUNICIPAL AFFAIRS DEPTT
NO. NO. 220 DT 25/5/17

As approved above, we may agree to release fund to 06 UEs for NUHM.

A draft letter is placed below for signature pl. Submitted.

Asst. Director
F.A

Signed
[Signature]
2/6/17

[Signature]
02/06/17

[Signature]
2/6/17

Placed below a memorandum for release of fund to 06 ULBs implementing NUHM programme. Submitted for kind signature please.

Asst. Director
F.A

Signed
[Signature]
05/06/17

Sub. : Proposal for release of fund to Municipal Corporations under NUHM.

Placed hereunder a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC.

ULBs	Op. Bal. as on 01.05.17	Fund released upto 30.06.17	Amount of Exp. upto 30.06.17	Fund balance as on 30.06.17	SOE submitted
Asansol	3,04,59,643	74,93,000	22,77,468	3,56,75,175	By all the MCs upto the month of June, 2017
Bidhannagar	(24,97,514)	38,73,000	43,52,840	(29,77,354)	
Chandernagore	36,19,917	9,42,000	20,50,238	25,11,679	
Durgapur	1,26,38,359	93,29,000	41,99,426	1,77,67,933	
Howrah	1,39,08,396	68,59,000	53,12,289	1,54,55,107	
Siliguri	57,93,718	43,23,000	23,64,884	77,51,834	

Salary of the staff under NUHM have been paid upto the month of June, 2017. Fund position of each ULB is placed herewith. It may be seen that there is a negative balance under in respect of FMR code 2.3.1, 4.3.3.1.1, 4.3.3.1.2, 4.3.3.1.3.

Proposed fund is to be released under the A/C head Salary of staff of City PMU, UHND, Special Outreach Camp and strengthening of Health services upto September, 2017.

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	33,30,000
2	Bidhannagar	1,35,86,400
3	Chandernagore	66,79,700
4	Durgapur	26,83,200
5	Howrah	28,52,500
6	Siliguri	20,75,500
Total =>		3,12,07,300

(Rupees Three Crore twelve lakh seven thousand three hundred) only

After disbursement to the ULBs, the fund balance with SUDA will be as under :
(Amount in Rs.)

SUDA	Opening Balance with SUDA as on 01.04.2017	Fund received from DHFW during Jan. to Mar., 17	Available fund	Fund to be released to ULBs by SUDA	Balance with SUDA
Asansol	46,293,980	-	46,293,980	3,330,000	42,963,980
Bidhannagar	20,610,000	-	20,610,000	13,586,400	7,023,600
Chandernagore	420	-	420	6,679,700	(6,679,280)
Durgapur	10,997,000	-	10,997,000	2,683,200	8,313,800
Howrah	42,448,120	-	42,448,120	2,852,500	39,595,620
Siliguri	8,249,000	-	8,249,000	2,075,500	6,173,500
Total =>	128,598,520	-	128,598,520	31,207,300	97,391,220

Submitted for kind approval.

P.O(H)
Addl. Director
F.A

21/07/2017
Goswami
21-07-17

P.T.O



NOTE SHEET



Notes from prepage.

An amount of Rs 3.12.07.300/- may be released in favour of 6 Municipal Corporations for the period from July '17 to Sept '17. This may be sent to the Department for consideration.

[Signature]
21/7/17

May be released.

[Signature]
21/7/17

[Signature]
25.7.17

~~Director SUDA~~
Secretary
UDMA Deptt.

U.O. No. SUDA: 380/17
Dated: 25-07-17

Plu.
SUDA(H) / 413/2015 H.M.K. MALHOTRA

Urban Development Deptt.
U/O No. 829
Dt. 26/7/17

[Signature]
31/7/17

~~Dir SUDA~~

~~PO (H&H)~~

F/O
1/8/17

~~FO (H&H)~~

Rev 01.08.17

Approval of Honble Member.
Draft advice may be signed.
Bank's advice may kindly be signed.

[Signature]
01.08.17
[Signature]
2/8/17

~~Director (SUDA)~~



NOTE SHEET



Memorandum vide no. SUDA-Health/NUHM/413/15/141 (06) dt. 04.08.2017 for releasing fund under NUHM may pl. be signed.

[Signature]
04.08.17

Add. Dir 2
FA, SVPA.

Corrigendum may be issued in favour of Health MPE. for the fund released under memo no. SUDA-Health/NUHM/413/15/251 dt. 20.02.2017.

Draft letter is placed herewith for signature, if approved.

[Signature]
04.09.17

[Signature]
06.9.17

Add. Dir 2
FA, SVPA.

U
T



NOTE SHEET



Sub. : Proposal for release of fund to Municipal Corporations under

Placed hereunder a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC.

ULBs	Op. Bal. as on 01.07.17	Fund released for July to Sept., 17	Amount of Exp. for July to Sept., 17	Fund balance as on 30.09.17	SOE submitted
Asansol	3,56,75,175	33,30,000	111,74,553	278,30,622	By all the MCs upto the month of Sept., 2017
Bidhannagar	(29,77,354)	135,86,400	55,98,227	50,10,819	
Chandernagore	25,11,679	66,79,700	15,19,085	76,72,294	
Durgapur	1,77,67,933	26,83,200	70,52,996	133,98,137	
Howrah	1,54,55,107	28,52,500	86,36,292	96,71,315	
Siliguri	77,51,834	20,75,500	27,95,351	70,31,983	

Salary of the staff under NUHM have been paid upto the month of September, 2017. Fund position of each ULB is placed herewith. It may be seen that there is a negative balance in respect of FMR code 2.3.1, 4.1.1, 4.3.1, 4.3.3.1.3, 4.3.3.1.5, 4.3.4, 4.6.

Proposed fund is to be released under the A/C head Salary of staff of City PMU, Mobility support, office expenses, UHND, Special Outreach Camp, Salary of U-PHC staff, Untied grant for U-PHC and IEC upto December, 2017.

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	41,04,500
2	Bidhannagar	69,93,900
3	Chandernagore	14,11,900
4	Durgapur	54,79,400
5	Howrah	1,57,29,400
6	Siliguri	30,29,100
Total =>		3,67,48,200

(Rupees Three Crore sixty seven lakh forty eight thousand two hundred) only

After disbursement to the ULBs, the fund balance with SUDA will be as under : (Amount in Rs.)

SUDA	Opening Balance with SUDA as on 01.10.2017	Fund received from DHFW during Apr. to Sept., 17	Available fund	Fund to be released to ULBs by SUDA	Balance with SUDA
Asansol	42,963,980	64,800	43,028,780	4,104,500	38,924,280
Bidhannagar	7,023,600	0	7,023,600	6,993,900	29,700
Chandernagore	(6,679,280)	14,400	(6,664,880)	1,411,900	(8,076,780)
Durgapur	8,313,800	105,600	8,419,400	5,479,400	2,940,000
Howrah	39,595,620	0	39,595,620	15,729,400	23,866,220
Siliguri	6,173,500	43,200	6,216,700	3,029,100	3,187,600
Total =>	97,391,220	228,000	97,619,220	36,748,200	60,871,020

Submitted for kind approval.

24.10.17
D:\Dr. Goswami\NHM\notesheet.doc

note above.

*P.D (H)
Asst. Director*

*24/10/2017
Goswami
24.10.17*

Contd. 30



note at Rs. 28 crore.

" X "

Fund as proposed to release at 'x' for six different municipal corporations amounting to ~~Rs. 3,67,48,200~~ Rs. 3,67,48,200 for salary etc. may be approved.

~~Director~~

20/10/17

FA, SUDA is requested to offer his views.

~~FA SUDA.~~

1/11/17

Fund may be released in favour of six U.L.Bs mentioned in the prepage as there is availability of fund.

~~Director SUDA~~

3/11/17

Notes prepage and proposal at 'x' above may be considered for approval.

~~Secretary UDMA Deptt.~~

5/11/17

O. No. SUDA: 585/17
dated 10.11.17

10.11.17

Rtn (N) NUHM/4/13/15

~~MMIC MARUD~~

Urban Development Deptt.
U/O No. 423
Dt. 10.11.17

15/11/17

~~Director SUDA~~

~~FO, SUDA.~~

~~CCB~~

15.11.17



NOTE SHEET



As per notes and orders at NSP-29 and prepage

As approved at prepage, to release the funds under National Urban Livelihood Mission (NUHM) in favour of 06 nos. of Municipal Corporations as detailed at NSP-29, a transfer advice amounting to Rs.3,67,48,200/- (Rupees Three Crore Sixty Seven Lakh Forty Eight Thousand Two Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer

Director

~~Signature~~
22-11-17

Signed
22-11-18

Signature
23/11/17

Finance Officer

Additional Director
& Financial Adviser

Placed opposite a memorandum
for release of fund for implementation
of NUHM.
Submitted for kind signature.

~~P.O (H)
Add. Director
&
F.A~~

Signature
28/11/17

Signature
28/11/17

- 32 -
NOTE SHEET

SUDA

Sub. : Proposal for release of fund to Municipal Corporations under NUHM.

Placed hereunder a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC.

ULBs	Op. Bal. as on 01.10.17	Fund released for Oct. to Dec., 17	Amount of Exp. for Oct. to Dec., 17	Fund balance as on 31.12.17	SOE submitted
Asansol	278,30,622	41,04,500	66,91,469	252,43,653	By all the MCs upto the month of Dec. 2017
Bidhannagar	50,10,819	69,93,900	63,35,651	56,69,068	
Chandernagore	76,72,294	14,11,900	18,46,040	72,38,154	
Durgapur	133,98,137	54,79,400	43,14,990	145,62,547	
Howrah	96,71,315	157,29,400	60,98,162	193,02,553	
Siliguri	70,31,983	30,29,100	21,73,545	78,87,538	

Proposed fund is to be released under the A/C head Salary of staff of City PMU, office expenses, UHND, Special Outréach Camp, Salary of U-PHC staff, building of new U-PHC, renovation of U-PHC and procurement of Medicine upto March, 2018.

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	62,56,000
2	Bidhannagar	159,59,000
3	Chandernagore	20,52,000
4	Durgapur	155,64,000
5	Howrah	182,53,000
6	Siliguri	33,63,000
Total =>		614,47,000
(Rupees Six Crore fourteen lakh forty seven thousand) only		

After disbursement to the ULBs, the fund balance with SUDA will be as under :
(Amount in Rs.)

SUDA	Opening Balance with SUDA as on 01.10.2017	Fund received from DHFW during Oct. to Dec., 17	Available fund	Fund to be released to ULBs by SUDA	Balance with SUDA
Asansol	38,924,280	0	38,924,280	62,56,000	32,668,280
Bidhannagar	29,700	0	29,700	159,59,000	(15,929,300)
Chandernagore	(8,076,780)	0	(8,076,780)	20,52,000	(10,128,780)
Durgapur	2,940,000	0	2,940,000	155,64,000	(12,624,000)
Howrah	23,866,220	0	23,866,220	182,53,000	5,613,220
Siliguri	3,187,600	0	3,187,600	33,63,000	(175,400)
SUDA	0	26,948,703	26,948,703	0	26,948,703
Total =>	60,871,020	26,948,703	87,819,723	61,447,000	26,372,723

Submitted for kind approval.

P.O.(H)
Addl. Dir. 2
FA SUDA
Director SUDA
D.D. B. B. S. S.

11.01.18

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The above proposal for releasing of fund may be approved.

11/01/2018
Goswami
11-01-18

11.1.18
15/1/18

Suda-Health/NUHM/ 413/15 Fundo proposed at- NSP 32 may be released

~~Director~~

~~16/1/18~~

The proposal at prepage may be considered for approval.

~~Secretary
UDMA Dept.~~

~~25/1/18~~

May be approved.

U.O.No.SUDA: 39/18

Dated: 29-1-18.

PA- 413/2015

29.01.18

~~HMIC MAEUD~~

Development Dept.

164

29.1.18

~~1/2/18~~

~~DIR/SUDA~~

~~DD~~

~~05/2/18~~

~~PO/H~~

FO & FA, SUDA

~~06.02.18~~



NOTE SHEET



As per notes and orders at NSP-32 and prepage

As approved at prepage, to release the funds under National Urban Livelihood Mission (NUHM) in favour of 06 nos. of Municipal Corporations as detailed at NSP-32, a transfer advice amounting to Rs.6,14,47,000/- (Rupees Six Crore Fourteen Lakh Forty Seven Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer

Director

~~PO~~
06-02-18

Signed.
06.02.18

~~Signature~~
6/2/18

~~PO~~

Placed opposite Memorandum in respect of fund released to OB Me, for NUHM project.
Submitted for signature please.

P.O (H)

F.O & F.A

09/02/2018

Signature
09.02.18

Signed.
09.02.18

PO (H)

All pages must be authorized by PO (H)
09.02.18



NOTE SHEET



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

Placed herewith communication bearing no. HFW/NUHM-580/2017/430 dt. 02.02.2018 (at Flag - A₁) addressed to the Director, SUDA on the subject mentioned above with a request to refund Rs. 10,50,09,502/- (Ten Crore Fifty Lakh Nine Thousand Five Hundred Two) only **within two days**. Out of Rs. 10,50,09,502/-, Rs. 9,67,83,959/- relates to NUHM and Rs. ~~82,25,543~~ relates to Urban RCH Programme. With regard to refund of fund under Urban RCH Programme will be dealt in File No. SUDA-Health/459/13.

Activity wise Balance with SUDA and 6 ULBs as on 08.02.2018 under NUHM are placed at **Flag -B₁ & C₁** respectively.

Tally code wise Fund to be refunded by ULBs and SUDA under NUHM is placed at **Flag - D₁**.

Accordingly letter may be issued to the 06 Municipal Corporations for refund of the un-utilised fund for onward transfer to NUHM, DHFW. **Draft letter is placed herewith for signature, if approved.**

Furthermore, **fund available with SUDA at present under NUHM may be refunded to NUHM, DHFW as detailed below :**

Tally Code	Activities	Fund to be refunded to NUHM, DHFW
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.04.03.03.01	Public Health Manager	225,000
04		
P.06.01	MAS / Community Groups	59,11,000
Total =>		2,58,93,457

Submitted for kind approval.

P.O(H)
DY. Director

19/02/2018

Director

Proposal A & B may be approved
draft letter may kindly
be signed
16-02-18
19/02/18

"X" prepage may be considered for approval.

23/2/18

Secretary
UDMA Deptt

May be approved.

25.02.18

U.O. No. SUDA: 129/18

Date: 23-02-18

To: (W) NUHM / 413/15

Urban Development Deptt
U/O No. 393
DL: 26/02/2018

LMIC/AALUD

Dis/SUDA

DD
27/2

26/2/18
Doubt Singh
27/2/18

FO

"B" at NSA-35 may be referred to NUHM DHPH. Bank details are as under:

Name of Account → West Bengal State Health & Family Welfare Samiti A/c-NUHM

Name of Bank → State Bank of India

Account No → 33914164730

IFS Code → SBIN0010043

Submitted.

28.02.18

FO/SUDA

CCA

28/02/18

As per notes and orders at NSP-35 and prepage

As approved at prepage, to surrender the fund under National Urban Health Mission (NUHM) in favour of West Bengal State Health & Family Welfare Samiti A/C NUHM as detailed at NSP-35, a transfer advice amounting to Rs.2,58,93,457/- (Rupees Two Crore Fifty Eight Lakh Ninety Three Thousand Four Hundred Fifty Seven) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-III branch for electronic transfer of funds.

Finance Officer
Director

~~28/02/18~~
Signature
Date 28/2/18
28/2/18

~~FO.~~

Forwarding letter int refund of Rs.258,93,457/- to NUHM, DHFW, as approved by the Hon'ble MIC, U&M Dept. at NSP-35. is placed herewith for signature of Director, SUDA.

~~Dy. Director~~

may be signed

05.03.18

~~Director~~
~~DD~~
~~PCU~~

5/3/18

Sub: Settlement of Long Pending Advances lying with Agencies under different programme of NITM.

Placed herewith comm. bearing no. WB/State FMA/108/322 dt. 06.03.2017 of the Mission Director, NITM & Secretary, H & FW Dept., Govt. of West Bengal.

It may be seen that a meeting will be convened on 13.03.2018 at 11 AM by the Health Dept. on the subject mentioned above.

FO SUDA may be requested to attend the meeting as it relates to A/c's only.

[Signature]
08.03.18

Dy. Director

As per comm bearing no. HFA/NITM-58/2017/430 dt. 02.02.18 of Addl. Mission Director, NITM, letter bearing no SUDA-Health/NITM/413/15/328(05) dt. 16/22.02.18 was issued to 6 MAs. Only two MAs namely Bidhannagar & Chandernagore refunded the unutilized fund. Response is yet to be received from the rest - 4 MAs. Hence, again letter may be issued to those 4 MAs for refund. Draft letter is placed herewith for signature.

[Signature]
19.03.18

Dy. Director

[Signature]
DD.

[Signature]
21/3/18
21/3/18

-38-
NOTE SHEET

সূডা

SUDA

Sub. : Status relating to refund of un-utilised fund for 06 Municipal Corporation under NUHM.

This to state that communication was made to each of 06 Municipal Corporation for refund of un-utilised fund vide memo no. SUDA-Health/NUHM/413/15/328(06) dt. 16.02.2018. Accordingly Bidhannagar and Chandernagore MC refunded Rs. 72.85 lakh and Rs. 6.59 lakh respectively which are to be refunded to West Bengal State Health & Family Welfare Samiti A/C NUHM. Necessary action may kindly be taken.

Draft letter vide no. SUDA-Health/NUHM/413/15/343(04) dt. 19.03.2018 for sending reminder to Asansol, Durgapur, Howrah and Siliguri MC was submitted for signature of Director, SUDA.

The undersigned contacted Secretary, Asansol MC; Accounts Manager, Howrah & Siliguri MC and Nodal Officer, Durgapur MC on date to know the status relating to refund of un-utilised fund and requested to refund the same by 23.03.2018.

ULB-wise estimated un-utilised fund against committed expenditure submitted by the ULBs is as under :

Sl. No.	ULB	Balance as on 1 st March, 18	Committed Expenditure submitted by ULB by March, 18	Estimated un-utilised fund with ULB
1	Asansol	252,72,823	90,55,465	162,17,358
2	Durgapur	278,69,199	27,42,198	251,27,001
3	Howrah	332,57,357	113,77,260	218,80,097
4	Siliguri	96,06,287	25,34,513	70,71,774
	Total =>	960,05,666	257,09,436	702,96,230

Submitted for kind perusal and instruction, if any.

Health Department - is pressing hard - to refund the above funds, we've already communicated to the above 4 ULBs through black & white and telephone but still the matter stand still. So another correspondence may be issued to them if approved.

21.02.18
D:\Dr. Goswami\NHM\Notesheet.doc

Director

DD.

21/3/18

21/3/18

This is in reference to the meeting held at DHF. on 24-03-2018 relating to refund of fund/submission of U.C. of NUHM Programme.

In this regard, we have received unspent fund from 05 ULB, namely, Bidhanagar, Chandernagore, Durgam, Hironk (letter received but transfer of fund is yet to be received) & Silisuri.

Now, a draft letter is placed below for kind signature.

Submitted.

~~Dy. Director~~

28/03/2018

28/3/18

Director

Placed opposite a forwarding letter to AMO, NUHM for refunding to 27064737, which had been refunded by Silisuri' as unspent fund lying with them under NUHM Programme.

Submitted for kind signature.

~~Dy. Director~~

29/03/2018

40 -

NOTE SHEET

SUDA

Placed opposite a communication from Commissioner, NUHM, in respect of refund of long pending unutilized fund vide no. WB/State FMG/4/106/322 dated 06-03-2018. (Marked at flag - X).

Accordingly we have requested different MCs to refund the unspent fund lying with them and copy of that letter is also placed for ready reference. Subsequently, we have received unspent fund from different MCs which are as follows: -

Sl. No.	ULBs	Amount (Rs.)
1	Bidhanagar MC	72,85,000/-
2	Chandernagore MC	6,58,600/-
3	Durgapur MC	1,74,70,821/-
4	Howrah MC, <i>In progress</i>	1,09,28,027/-
5	Siliguri MC	27,06,473/-
6	Urban RCH	1,29,00,946/-
7	Senior citizen Health Camp	59,910/-
8	VBD for 2016	1,63,125/-
9	VBD for 2017, <i>In progress</i>	6,36,850/-
10	SUDA	2,58,93,457/-
TOTAL		7,87,03,209/-

A meeting of Principal Secretary, DHFW was convened on 24.03.2018 vide letter no. WB/State FMG/12/Part-1/335 dt. 21.03.2018 at 1.00 P.M and as per instruction, the undersigned had attended the meeting. And the main agenda was to settlement of long pending advances lying unutilized under NUHM. On, submission of our documentary evidence, it is quite favorable for us about the steps we have already taken in this regard. The principal secretary, DHFW, ordered us to give emphasis on the refund procedure, more. Accordingly, we have issued another letter to all MCs for refunding the unspent fund.

Now, at the meeting, another discussion was on refund due for Rs. 12,04,597/- for urban RCH programme, which had already been surrendered to state treasury vide no. 5536-F(Y) dt. 04.09.2017. In this regard, the officials of DHFW, became annoyed and vibrantly asked the U/S to refund the money at any way to them. The same type of attitude they have showed in case of JSY fund for Rs. 11, 71,559/- and asked to refund the same by withdrawing from state treasury as it was previously given by them to us.

Submitted. for kind perusal & necessary instrum.

P.O (H)
Dy. Director
FB

Dipankar
CA
Dt. 09.4.18

06/04/2018
Goswami
06.04.18

06/4/18

As per notes and orders at prepage

At the outset, it may be remembered that unspent fund in respect of Urban RCH surrendered in favour of State exchequer was Rs.12,08,590/- and not Rs.12,04,597/-.

Further, it may also be remembered that at the time of surrendering unspent fund of Urban Maternal Benefit Scheme amounting to Rs.11,71,559/- to the State exchequer, unspent fund for Strengthening of Maternity Home amounting to Rs.6,56,202/- alongwith interest on JSY amounting to Rs.1,11,35,001/- were also surrendered (Total challan value was Rs.1,29,62,762/-).

In addition, before surrendering above stated funds officers concerned were verbally requested to quantify central assistance included in these funds, if any and also requested to provide amount of committed liability, if any for retention of the equivalent amount. But, in absence of any feedback from them, this section had no alternative but to surrender the same alongwith interest thereon in strict compliance with Memo. No.5536-F(Y) dated 04.09.2017 issued by the Finance Department, GoWB and due approval of Director, SUDA.

Moreover, since unspent scheme fund of all closed / dormant schemes alongwith interest thereof have already been surrendered to the State Government, it is almost impossible for this office to refund the fund to the DHFW as recommended at prepage until and unless this fund is placed in favour of this office by the appropriate quarter.

F.O.
Finance Officer

[Handwritten signature]
10-04-18

Deputy Director

For kind perusal.

[Handwritten signature]
10.04.18

[Handwritten signature]
17/4/18

[Handwritten signature]

NOTE SHEET

SUDA

Sub. : Proposal for release of fund to Municipal Corporations under NUHM.

Placed hereunder a status on fund position with 06 Municipal Corporations viz. Asansol, Bidhannagar, Chandernagore, Durgapur, Howrah and Siliguri MC.

ULBs	Op. Bal. as on 01.01.18	Fund released for Jan. to Mar., 18	Fund refunded to DHFW	Amount of Exp. for Jan. to Mar., 18	Fund balance as on 31.03.18	SOE submitted
Asansol	252,43,653	62,56,000	0	169,48,026	145,51,627	By all the MCs upto the month of Mar., 2018
Bidhannagar	56,69,068	159,59,000	72,85,000	142,92,323	50,745	
Chandernagore	72,38,154	20,52,000	6,58,600	31,71,492	54,60,062	
Durgapur	145,62,547	155,64,000	174,70,821	41,47,361	85,08,365	
Howrah	193,02,553	182,53,000	109,28,027	221,68,347	44,59,179	
Siliguri	78,87,538	33,63,000	27,06,473	24,53,585	60,90,480	

Proposed fund is to be released under the A/C head of Salary of CPMU & U-PHC staff for the period April to September, 2018, Mobility support CPMU, office expenses, UHND, Special Outreach Camp, rent of U-PHC, Untied grant of U-PHC for the period April to June, 2018 as on the basis of fund released by NUHM, DHFW vide-order no. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/2852 and HFW-27038/26/2018-NHM SEC-Dept. of H&FW/2851 dt. 31.05.2018 (Placed at Flag - 1).

The fund is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	1,635,359
2	Bidhannagar	7,049,735
3	Chandernagore	2,457,159
4	Durgapur	5,384,500
5	Howrah	8,792,097
6	Siliguri	3,484,399
Total =>		28,803,249

(Rupees Two Crore eighty eight lakh three thousand two hundred forty nine) only

After disbursement to the ULBs, the fund balance with SUDA will be as under :
(Amount in Rs.)

SUDA	Opening Balance with SUDA as on 01.04.2018	Fund received from DHFW	Available fund	Fund to be released to ULBs by SUDA	Balance with SUDA
Asansol	31,537,989	1,635,359	33,173,348	1,635,359	31,537,989
Bidhannagar	(14,208,400)	7,049,735	(7,158,665)	7,049,735	(14,208,400)
Chandernagore	(9,240,130)	2,457,159	(6,782,971)	2,457,159	(9,240,130)
Durgapur	(13,503,996)	5,384,500	(8,119,496)	5,384,500	(13,503,996)
Howrah	7,248,103	8,792,097	16,040,200	8,792,097	7,248,103
Siliguri	(1,354,300)	3,484,399	2,130,099	3,484,399	(1,354,300)
SUDA	0	9,639,797	9,639,797	0	9,639,797
Total =>	479,266	38,443,046	38,922,312	24,982,256	10,119,063

Submitted for kind approval.

P.O. (P)
Dr. Director
DHFW

28803249

06/06/2018
Goswami
08.08.18
W B B / 06/18

"X" prepage may be considered
for approval.

Principal
Secretary
UDMA Deptt.

~~15/6/18~~
15/6/18

As proposed.
Are the allocations based
on some formula?

U.O. No. SUDA: 370/18
Dated: 15-06-18
Dir (H) / UDMA / 413/15

In case of a few ULBs,
the available fund (with
SUDA) is negative. How does it
propose to release funds?

~~18/6/18~~
18/6/18

Dir (SUDA)

DD
Pl. give the
replies to the
queries.
~~18/6/18~~
18/6/18

PD (H) for discuss.

18/6/18

~~19.6.18~~
19.6.18

~~FO (H)~~
FO (H)

Query of the Principal Secretary at NSP-43.

This is to state that allocation of fund proposed for release is based on the scale as approved by Govt. of India as detailed below :

	Amount in Rs. Per Month
Salary of City Programme Management Unit (CPMU) :	
i) Consultant (Epidemiologist)	37,000
ii) Urban Health Planning & Monitoring Manager	22,000
iii) Accounts Manager	23,270
iv) Data Manager	23,270
v) Computer Assistant	13,560
vi) Data Entry Operator	13,560
Salary of Urban Primary Health Centre (U-PHC) :	
i) Salary for Full time MO	40,000
ii) Salary for Part time MO	24,000
iii) Staff Nurse	17,220
iv) Pharmacist	16,860
v) Lab. Technician	9,380
vi) Support Staff (One LDC and one Group D)	LDC - 9,000 Gr. D - 5,000
Mobility support for CPMU	18,000
Office Expenses for one U-PHC	5,000
Urban Health & Nutrition Day (UHND)	250/- per UHND
Special Outreach Camp	5,000/- per SORC
Rent of U-PHC	20,000/-

With regard to 2nd query, communication of Mission Director, NHM, DHFW and State Nodal Officer, NUHM, DHFW vide no. HFW/NUHM-687/2015/2904 dt. 15.09.2016 (at Flag - 2) and HFW/NUHM/682/2015/1120 dt. 30.06.2017 (at Flag - 3) respectively are referred to. It may be seen that both the communications emphasized utilization of unspent fund lying with SUDA as pool fund for inter ULB and inter component activities.

This is to state that if the proposal at NSP-42 is approved for released, there will be an unspent fund of Rs. 1,01,19,063/- with SUDA for future utilization by the ULBs.

Submitted.

P.O (A)
Dy. Director
Director

We may release the fund if Authority agreed & release of his queries may be transmitted to him if approved

20/06/2018
20.06.18

20/6/18

File received on 06/07/2018 and as per instruction, a transfer advice to HDFC Bank, for release of fund to OG Aes ~~is~~ mentioned at 42, is placed at CP side for signature please.

Submitted.

P.O (A)

F.O & F.A (07/18)

06/07/2018
Sudhakar
06.07.18

Signed.

06.07.18

06/07/18

Placed opposite memorandum in respect of fund released to OG Aes implementing NUHM for the F.Y 2018-19,

Submitted for kind signature.

F.O

09/07/2018

Signed.
09.7.18

Sub. : Proposal for release of fund to 06 Municipal Corporations under NUHM.

The fund relating to Untied Grant for U-PHCs, Medicine & Consumables, MAS & Renovation is proposed to be released as mentioned hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	14,72,500
2	Bidhannagar	15,22,500
3	Chandernagore	7,03,750
4	Durgapur	19,82,500
5	Howrah	19,68,750
6	Siliguri	10,98,750
Total =>		87,48,750

(Rupees Eighty seven lakh forty eight thousand seven hundred fifty) only

After proposed disbursement to the ULBs the fund balance will be as under :

	(Amount in Rs.)
Opening balance as per NSP - 42	1,01,19,063
Add : Fund received from NUHM	32,25,000
Available Fund	1,33,44,063
Less : Fund to be released to 06 ULBs	87,48,750
Balance =>	45,95,313

Submitted for kind approval.

P.O(H)
Dy. Director

Director

"X" may be released.

17/08/2018
Goswami
17.08.18

20/8/18

pl give break-up for above fund release proposal in detail.

21/8/18

pl put up to Director above as "Y".

21/8/18

PO(H)

सूडा

NOTE SHEET

SUDA

Instruction at pre-page.

Break-up of fund release proposal is placed opposite.

Dy. Director

Breakup of fund release of different ~~corpora~~ corporations at-CP side may readily be possible

23.08.18

27/8/18

Director

Fund may be released to municipal corporations as proposed in NSP-46.

Principal Secy

D.O. No. SUDA: 547
Dated: 28-08-2018

27/9/18

Director, SUDA

28/08/2018

DD

28/8/18

AP(H)

28/8/18

FO, SUDA

28-08-18

CCO / D. Choudhry

M. Prasen

28/8/18

As per notes and orders at NSP-46 and prepage

As approved at prepage, to release the funds under National Urban Livelihood Mission (NUHM) in favour of 06 nos. of Municipal Corporations as detailed at NSP-46, a transfer advice amounting to Rs.87,48,750/- (Rupees Eighty Seven Lakh Forty Eight Thousand Seven Hundred Fifty) only is prepared and placed herewith for signature of Finance Officers, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer

[Signature]
29-08-18

Signed.

[Signature]
29-08-18

[Signature]
29/8/18

~~FO (PAS)~~

~~PI.~~

Placed opposite memorandum in respect of release of fund to 06 M.C.s for implementation of NUHM Programme.

Submitted for kind signature please.

may be released

[Signature]
31/8/18

Add Director
F.A

Sub. : Proposal for release of fund to 06 Municipal Corporations under NUHM.

This is to state that a fund of Rs. 60,07,211/- has been released by Health & Family Welfare Dept. vide Order bearing no. HFW-27038/26/2018-NHM SEC-Dept. of H & FW/4988 dt. 26.09.2018 relating to UHND, Special Outreach Camp, Office expenses for U-PHC, Untied Grant for U-PHCs & IEC. ULB-wise proposal for release of fund is given hereunder :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	12,45,259
2	Bidhannagar	12,21,750
3	Chandernagore	2,77,481
4	Durgapur	6,09,084
5	Howrah	20,47,971
6	Siliguri	6,05,666
Total =>		60,07,211
(Rupees Sixty lakh seven thousand two hundred eleven) only		

A

ULB-wise break-up of fund release proposal is enclosed at Flag - IV.

After proposed disbursement to the ULBs the fund balance will be as under :

	(Amount in Rs.)
Opening balance as per NSP - 46	45,95,313
Add : Fund received from NUHM	60,07,211
Available Fund	106,02,524
Less : Fund to be released to 06 ULBs	60,07,211
Balance =>	45,95,313

Submitted for kind approval.

P.O/A
DY. Director

M-
Fund "A" may be

10/10/2018
10.10.18
approved & released

Director

11/10/18

Sub. : Proposal for further release of fund to 06 Municipal Corporations under NUHM.

In continuation of the proposal for release of fund at NSP-49, this is to state that a fund of Rs. 234,46,561/- has been released by Health & Family Welfare Dept. vide Order no. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/5228 dt. 10.10.2018 (at Flag - 5) relating to remuneration of existing HR under NUHM.

ULB-wise proposal for release of fund on A/C of payment of salary i.e. salary of staff of City Project Management Unit (CPMU), Full Time, Part-Time MO, Support Staff upto March, 2018; Paramedical Staff upto May, 2018 is given hereunder. Existing HR and their remuneration is placed at Flag - 6.

Sl. No.	Municipal Corporation	Proposal for release of fund as per NSP-49	Proposal for release of fund for payment of salary of existing HR	Total Amount (In Rs.)
1	Asansol	12,45,259	57,44,531	69,89,790
2	Bidhannagar	12,21,750	37,86,510	50,08,260
3	Chandernagore	2,77,481	20,76,777	23,54,258
4	Durgapur	6,09,084	52,47,331	58,56,415
5	Howrah	20,47,971	84,83,147	105,31,118
6	Siliguri	6,05,666	26,65,220	32,70,886
Total =>		60,07,211	280,03,516	340,10,727

(Rupees Three Crore forty lakh ten thousand seven hundred twenty seven) only

ULB-wise break-up of fund release proposed above is enclosed at Flag - 4.

After proposed disbursement to the ULBs the fund balance will be as under :

(Amount in Rs.)	
Opening balance as per NSP - 46	45,95,313
Add : Fund received from NUHM-vide Order no. HFW-27038/26/2018-NHM SEC-Dept. of H & FW/4988 dt. 26.09.2018	60,07,211
Add : Fund received from NUHM vide Order no. HFW-27038/23/2018-NHM SEC-Dept. of H&FW/5228 dt. 10.10.2018	234,46,561
Available Fund =>	340,49,085
Less : Fund to be released to 06 ULBs	340,10,727
Balance with SUDA =>	38,358

Submitted for kind approval.

P.O.(H)
DY. Director

29/10/2018
Dr. Goswami
29.10.18

If proposal of fund may be released will approve U.

29.10.18
Dr. Goswami\NHM\Notesheet.doc

Pl confirm whether UC of the previous allotment has been received.
29/10/18

NOTE SHEET

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SUDA

P.U.D may be seen.

In connection of fund utilized by different MCs under NUHM, they usually submit monthly Statement of Expenditure (SOEs) in lieu of UC duly signed by the authority in prescribed format as given by NUHM, DHFW and which is complied by us for onward submission to NUHM, DHFW. This practice is being maintained since launching of NUHM programme.

Further, ULB wise of SOEs for the month of September, 2018 are placed herewith for ready reference. It may be seen that fund available with different ULBs is too meager to meet up the payment of salary for the month of October, 2018

Interim, considering the paucity of fund in the hand of different MCs and for duly payment of salaries, fund may be released as proposed.

Submitted.

Recd 27.10.18

May be released.

31/10/18

~~DY. Director~~

~~Director~~

This is regarding release of ^{Rs 340,10,727/-} ~~1 crore~~ to 6 MCs towards salary and office expenses for medical setup under NUHM. Amount detailed under 'A' prepage may be released, if approved. Consolidated SOE for Sep'18 is attached for kind reference.

sd/ 31/10/18

[Signature] 1/11/2018

sd/ 2/11

Director, SUDA

Secretary
UD & MA Dept
O. No. SUDA: 698
01/11/18

SD (AS)

FO

[Signature] 2/11/18

As per NSP-50, 51 pl. prors

[Signature]
02-11-18

CCA

As per notes and orders at NSP-50, prepage and above

As approved at prepage, to release the funds under National Urban Health Mission (NUHM) in favour of 06 nos. of ULBs as detailed at NSP-50, a transfer advice amounting to Rs.3,40,10,727/- (Rupees Three Crore Forty Lakh Ten Thousand Seven Hundred Twenty Seven) only is prepared and placed herewith for signature of Finance Officer, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer

[Signature]
02-11-18

Signed.

[Signature]
02-11-18

FO(PAS)

[Signature]
21/11/18

Placed opposite a memorandum in respect of release of fund to 06 UEs for disbursement under NUHM.
Submitted for kind signature please.

Signed.

[Signature]
02-11-18

02/11/2018

EP

Sub. : Proposal for further release of fund to Municipal Corporations under NUHM.

Placed herewith order bearing no. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5549 dt.05.11.2018 releasing fund for Asansol, Bidhannagar and Howrah MC for construction of U-PHC and order no. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5548 dt.05.11.2018 of the Addl. Mission Director, NHM releasing fund for Procurement of Lab. Equipments for 06 U-PHCs of Asansol MC (at Flag - 6 & 7) respectively.

Hence, the fund may be released to the ULBs as detailed below :

Sl. No.	Municipal Corporation	Construction of U-PHC	Proc. of Lab. Equipment	Total Amount (In Rs.)
1	Asansol	12,641,274	858,726	13,500,000
2	Bidhannagar	3,250,000		3,250,000
3	Howrah	12,250,000		12,250,000
	Total =>	28,141,274	858,726	29,000,000

(Rupees Two Crore ninety lakh) only

After proposed disbursement to the ULBs the fund balance will be as under :

	(Amount in Rs.)
Opening balance as per NSP - 50	38,358
Add : Fund received from NUHM vide Order no. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5548 dt.05.11.2018	8,58,726
Add : Fund received from NUHM vide Order no. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5549 dt.05.11.2018	2,81,41,274
Available Fund =>	2,90,38,358
Less : Fund to be released to 03 ULBs	2,90,00,000
Balance with SUDA =>	38,358

Submitted for kind approval.

P.O (H)

FO, SUDA

CCA

Pl. confirm availability of fund.

Pl. pmt 4.

19.11.18

19/11/2018

19.11.18



NOTE SHEET



Further note w.r.t. proposal for release of fund to Municipal Corporations under NUHM.

Inadvertently Order No. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5548 dt.05.11.2018 of the Addl. Mission Director, NHM releasing fund for Procurement of Lab. Equipments for 06 U-PHCs of Asansol MC had been included in the proposal. It may be seen that the fund had been released to District Health & Family Welfare Samiti for disposal from their end.

Hence, the re-casted proposal for release of fund to the Municipal Corporations is as under :

Sl. No.	Municipal Corporation	Amount for Construction of U-PHC (In Rs.)
1	Asansol	12,641,274
2	Bidhannagar	3,250,000
3	Howrah	12,250,000
Total =>		28,141,274
(Rupees Two Crore eighty one lakh forty one thousand two hundred seventy four) only		

After proposed disbursement to the ULBs the fund balance will be as under :

	(Amount in Rs.)
Opening balance as per NSP - 50	38,358
Add : Fund received from NUHM vide Order no. HFW-27038/58/2018-NHM SEC-Dept. of H&FW/5549 dt.05.11.2018	2,81,41,274
Available Fund =>	2,81,79,632
Less : Fund to be released to 03 ULBs	2,81,41,274
Balance with SUDA =>	38,358

Submitted for kind approval.

P.O(H)
FO, SUDA

CCA

Pl. confirm availability of fund.

Pl. examine & put up
By 20.11.18

28/11/2018

28.11.18

As per notes and orders at prepage

Scheme fund available for this purpose is Rs.2,81,74,219.60/- as depicted from the Ledger A/C (Copy placed as C.P.).

Placed for consideration please.

Finance Officer

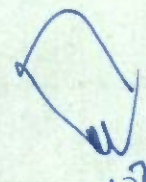
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^

~~By [Signature]
30/11/18~~

~~20.11.18~~

~~Joint Director SUDA
(AS)~~

Proposal [^] ^ may be approved.


03/12/18

~~Director
FO~~

For necessary correction as discussed.

Self 5/12

[Faint handwritten text]

[Faint handwritten text]

[Faint handwritten text]

In cancellation of note sheet no -52 a fresh note sheet is prepared at NSP-53 for onward release of fund to 03 nos. of M.C.s for construction of U-PHE at ULB level under NUHM programme. In this regard following points may kindly be noted:-

A) we have received a sum of Tk 2,81,41,274/- vide no. Memo NO. HFW - 27038/58/2018-NUHM SBE-Dept. of HFW /5549 dt. 05-11-2018 for release of fund to 03 nos. of ULBs, namely Asansol MC, Bidhanagar MC & Howrah MC for construction of UPHE under NUHM. (Reg "6")

B) Further, this is to state that fund balance with ULB's is as follows:-

X	I) Howrah MC -	9,68,616/-
	II) Bidhanagar MC -	(6,16,039/-)
	III) Asansol MC -	(14,39,116/-)

C) Hence, the proposal for release of fund to the 03 M.C.s is as under:-

I) Asansol MC	1,26,41,274/-
II) Bidhanagar MC	32,50,000/-
III) Howrah MC	1,22,50,000/-
TOTAL	2,81,41,274/-

However, it may kindly be noted that the above proposal at (e) is as per some amount released by HFW, NUHM in their order as noted above.

Submitted.

05/12/2018

F/O

CCA

Pl. examine.

05-12-18



NOTE SHEET



As per notes and orders at NSP-53, 54 and prepage

We may agree to the proposal for release of NUHM fund amounting to Rs.2,81,41,274/- in favour of Asansol MC, Bidhannagar MC & Howrah MC as detailed at NSP-53 and prepage out of the available scheme fund of Rs.2,81,74,219.60.

Placed for consideration please.

F/o.

~~05-12-18~~

05-12-18

Joint Director, SUDA

NOTE above.

NUHM fund amounting to Rs 2,81,41,274/- (Rupees Two crore eightyone lakh fortyone thousand two hundred seventy four) only may be released in favour of AMC, BMC & HMC if approved.

Y

05/12/18

Director

Notes from prepage and above.

The MCs may be asked for submission of UC of previous allotment as detailed x - prepage.

Y - Above may kindly be approved.

The release of fund is proposed against AA & FS of HBFW Dept vide no 5549 dt 5.11.18.

Pr Secretary UD & MA Dept.

As proposed. Who will handle man these PHCs? 11/12/18

U.O. No. SUDA: 780
Dated 12.12.2018

Director, SUDA

12/XII/2018



NOTE SHEET



POH

~~Details~~ Details of Doctors / Staff placed in PHCs be put up pl.

Self 14/12/18.

ULB-wise Doctors / Staff at U-PHC under NUHM are as under :

Manpower at U-PHC	Asansol		Bidhannagar		Chandernagore		Durgapur		Howrah		Siliguri	
	S	E	S	E	S	E	S	E	S	E	S	E
Full Time MO	23	15	12	6	3	3	11	8	27	13	10	3
Part Time MO	23	8	12	12	3	3	11	11	27	11	10	6
Staff Nurse	46	0	24	11	6	5	22	0	54	6	20	1
Pharmacist	23	16	12	10	3	3	11	9	27	21	10	8
Lab. Technician	23	6	12	3	3	3	11	8	27	14	10	2
LDC	23	0	12	12	3	3	11	11	27	12	10	10
Group D	23	0	12	12	3	3	11	11	27	11	10	10

Director

N.B. : S = Sanctioned No. E = Existing No.

Submitted.

Signature
17.12.18

Queries at prepage bottom.

Present manpower at U-PHCs is as above.

~~Pr. Secretary
UDA MA Dept~~

Self 14/12/18

'y' - on page-56/N : approved.

Signature
17/Jan/2018

U. O. No. SUDA: 793

Dated: 17-12-2018

Director, SUDA

FO
CCA

Pl. process on 19.12.18

Self 19/12

As per notes and orders at NSP-55, 56 and prepage

As approved at prepage, to release the funds under National Urban Health Mission (NUHM) in favour of 03 nos. of ULBs as detailed at NSP-55, a transfer advice amounting to Rs.2,81,41,274/- (Rupees Two Crore Eighty One Lakh Forty One Thousand Two Hundred Seventy Four) only is prepared and placed herewith for signature of Finance Officer, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer

[Signature]
20.12.18

Signed.

[Signature]
20.12.18

[Signature]
20.12.18

~~FO (PDS)~~

~~A.~~

Placed below a memorandum in respect of release of fund to 03 Mes relating to NUHM programme.
Submitted for kind signature please.

Signed.

[Signature]
21.12.18

[Signature]
21/12/18
21.12.18

P.O/CA

F.O

NOTE SHEET

Sub. : Proposal for further release of fund to Municipal Corporations under NUHM.

Placed below orders of Addl. Mission Director, NHM, Health & Family Welfare Dept. releasing fund for 06 Municipal Corporations :

Sl. No.	Order No. & Date	Amount in Rs.	Purpose
1	HFW-27038/102/2018-NHM SEC-Dept. of H&FW/5763 dt. 22.11.2018 (at Flag - 8)	35,15,130	Emergency Medicine
2	HFW-27038/26/2018-NHM SEC-Dept. of H&FW/5786 dt. 26.11.2018 (at Flag - 9)	90,000	Office Expenses of CPMU
3	HFW/NUHM-686/2015/Pt. I/93 dt. 09.01.2019 (at Flag - 10)	1,87,27,643	UHND, Special Outreach Camp, Untied Grant to U-PHC Govt. & Rented building, office expenses U-PHC and IEC / BCC
4	HFW/NUHM-738/2017/187 dt. 15.01.2019 (at Flag - 11)	9,01,000	EPF
Total =>		2,32,33,773	

Hence, the fund may be released to the ULBs as detailed below :

Sl. No.	Municipal Corporation	Total Amount (Amount in Rs.)
1	Asansol	45,24,166
2	Bidhannagar	30,00,301
3	Chandernagore	10,25,469
4	Durgapur	25,49,118
5	Howrah	66,30,998
6	Siliguri	11,70,550
Total =>		1,89,00,602
(Rupees One Crore eighty nine lakh six hundred two) only		

After proposed disbursement to the ULBs the fund balance will be as under :

(Amount in Rs.)	
Opening balance as per NSP - 53	38,358
Add : Fund received from NUHM vide Order no. HFW-27038/102/2018-NHM SEC-Dept. of H&FW/5763 dt. 22.11.2018	35,15,130
Add : Fund received from NUHM vide Order no. HFW-27038/26/2018-NHM SEC-Dept. of H&FW/5786 dt. 26.11.2018	90,000
Add : Fund received from NUHM vide Order no. HFW/NUHM-686/2015/Pt. I/93 dt. 09.01.2019	1,87,27,643
Add : Fund received from NUHM vide Order no. HFW/NUHM-738/2017/187 dt. 15.01.2019	9,01,000
Available Fund =>	2,32,72,131
Less : Fund to be released to 06 ULBs	1,89,00,602
Balance with SUDA =>	43,71,529

Contd.

MC wise component wise proposal is required to be submitted to the requirement of MC. with previous UC submission status to be indicated. bdf

Component-wise fund requirement for one year, fund already released, balance with the ULBs and the proposed fund for release is placed at Flag - 12. Furthermore, Statement of Expenditure submitted by the ULBs upto the month of December, 2018 is placed at Flag - 13.

Submitted for kind approval.

P. Q. (H)
~~Jt. Director~~

M. Confirm the availability of fund

21/01/2019
Goswami
21-01-19.

To

21/1/19

CCA

Pl. put up.

22-01-19

As per notes and orders at prepage & above

Fund availability statement placed in the file for consideration please.

~~Finance Officer~~

A. O. (SUDA)

05-03-19

21.01.19
D:\Dr. Goswami\NHM\Notesheet.doc

Submitted.

Jt. Director

05/03/2019

5461

NOTE SHEET

SUDA

সুডা

Fund proposed in 'A' may be released

08/2/18

see pg 59

08/15/18

08/2/18

~~Director~~

~~CPH~~

~~CPH~~

Municipal Corporation-wise component-wise proposal as instructed for release of fund with FMR submitted by MCs under NUHM for FY 2018-19 is as follows:

Component		Asansol	Bidhannagar	Chandernagore	Durgapur	Howrah	Siliguri
Medicine	Functional UPHC	18	11	03	11	27	10
	Rate	2,50,000	2,50,000	2,50,000	2,50,000	2,50,000	2,50,000
	Fund reqd. for one yr.	45,00,000	27,50,000	7,50,000	27,50,000	67,50,000	25,00,000
	Already released	8,62,500	4,50,000	1,12,500	4,12,500	-	-
	FMR submitted	18,63,407	7,00,889	0	49,727	12,86,461	6,50,349
	Balance as on 31.12.18	(21,58,089)	(2,50,889)	2,99,500	6,39,756	(27,054)	4,46,299
	Fund to be released	25,04,890	4,62,790	-	-	5,47,450	-
	Total =>				35,15,130/-		
Office Expenses CPMU	Month	12	12	12	12	12	12
	Rate	5,000	5,000	5,000	5,000	5,000	5,000
	Fund reqd. for one yr.	60,000	60,000	60,000	60,000	60,000	60,000
	Already released	-	-	-	-	-	-
	FMR submitted	76,202	71,600	42,604	6,000	50,990	42,633
	Balance as on 31.12.18	82,755	(67,032)	6,410	21,326	2,85,724	35,956
	Fund to be released	-	60,000	10,000	10,000	-	10,000
	Total =>				90,000/-		
UHND	UHND	5,436	1,020	1,350	2,088	6,948	3,096
	Rate	250	250	250	250	250	250
	Fund reqd. for one yr.	13,59,000	2,55,000	3,37,500	5,22,000	17,37,000	7,74,000
	Already released	2,26,624	98,250	1,29,750	1,61,250	6,03,000	2,00,250
	FMR submitted	3,88,316	1,83,750	2,03,500	2,43,500	4,71,720	6,88,250
	Balance as on 31.12.18	2,75,033	(24,450)	1,500	1,41,500	10,34,245	79,202
	Fund to be released	2,32,376	1,56,750	2,07,750	3,60,750	2,88,885	4,16,750
	Total =>				16,63,261/-		
Special Outreach Camp	Special Outreach Camp	828	432	108	396	972	360
	Rate	5,000	5,000	5,000	5,000	5,000	5,000
	Fund reqd. for one yr.	41,40,000	21,60,000	5,40,000	19,80,000	48,60,000	18,00,000
	Already released	6,90,000	14,15,000	2,97,481	3,30,000	25,02,519	3,00,000
	FMR submitted	9,79,849	15,60,000	3,29,000	6,46,250	21,15,305	1,40,000
	Balance as on 31.12.18	10,76,785	(1,45,000)	(6,500)	4,68,681	7,18,209	6,09,504
	Fund to be released	14,50,000	7,45,000	2,42,519	13,60,623	23,57,481	5,00,000
	Total =>				66,55,623/-		

Component		Asansol	Bidhannagar	Chandernagore	Durgapur	Howrah	Siliguri
Untied Grant - Govt. Building	Govt. Building	11	06	03	08	13	09
	Rate	1,75,000	1,75,000	1,75,000	1,75,000	1,75,000	1,75,000
	Fund reqd. for one yr.	19,25,000	10,50,000	5,25,000	14,00,000	22,75,000	15,75,000
	Already released	1,09,162	4,45,000	1,48,750	5,42,167	11,59,924	5,13,952
	FMR submitted	2,91,285	2,50,000	85,997	2,45,400	2,26,540	3,46,347
	Balance as on 31.12.18	3,40,852	1,95,000	64,151	2,93,421	3,97,319	1,11,441
	Fund to be released	2,86,900	2,84,000	3,24,600	5,57,845	8,15,076	1,00,000
	Total =>				23,68,421/-		
Untied Grant - Rented Building	Rented Building	12	05	0	03	14	01
	Rate	1,00,000	1,00,000	-	1,00,000	1,00,000	1,00,000
	Fund reqd. for one yr.	12,00,000	5,00,000	-	3,00,000	14,00,000	1,00,000
	Already released	0	0	-	0	0	0
	FMR submitted	0	0	-	0	0	0
	Balance as on 31.12.18	0	0	-	0	0	0
	Fund to be released	0	1,00,000	-	0	0	0
	Total =>				1,00,000/-		
Office Expenses - U-PHC	U-PHC	23	12	03	11	27	10
	Rate	60,000	60,000	60,000	60,000	60,000	60,000
	Fund reqd. for one yr.	13,80,000	7,20,000	1,80,000	6,60,000	16,20,000	6,00,000
	Already released	3,30,000	5,95,000	30,000	1,10,000	6,75,000	1,00,000
	FMR submitted	2,79,846	3,26,591	53,243	66,000	1,81,321	1,98,362
	Balance as on 31.12.18	4,22,874	2,68,927	1,61,018	4,35,557	7,82,725	3,86,284
	Fund to be released	50,000	1,25,000	1,50,000	50,000	56,663	50,000
	Total =>				4,81,663/-		
IEC	Population	5,50,000	6,00,000	1,50,000	5,50,000	10,00,000	5,00,000
	Rate	5	5	5	5	5	5
	Fund reqd. for one yr.	27,50,000	30,00,000	7,50,000	27,50,000	50,00,000	25,00,000
	Already released	22,917	16,250	16,250	22,917	59,778	20,833
	FMR submitted	2,42,883	8,15,094	51,212	22,500	12,76,771	2,44,970
	Balance as on 31.12.18	15,43,022	(3,00,961)	4,18,958	5,85,937	(12,24,543)	11,14,221
	Fund to be released	-	9,00,961	0	0	22,24,543	0
	Total =>				31,25,504/-		
EPF	Fund reqd. for one yr.	-	-	-	-	-	-
	Already released	-	-	-	-	-	-
	FMR submitted	-	4,20,601	2,84,966	2,21,244	4,55,631	80,522
	Balance as on 31.12.18	-	(4,39,173)	(2,96,245)	(2,21,244)	(5,41,955)	(80,522)
	Fund to be released	-	1,65,800	90,600	2,09,900	3,40,900	93,800
	Total =>				9,01,000/-		
Total Fund to be released	45,24,166	30,00,301	10,25,469	25,49,118	66,30,998	11,70,550	
Grand Total =>				1,89,00,602/-			

(Rupees One Crore eighty nine lakh six hundred two) only

Submitted for kind approval and necessary instruction.

JD
Director

CPHO
20/3/19
20/3/19

NOTE SHEET

Sub. : Proposal for further release of fund to Municipal Corporations under NUHM.

Placed below orders of Addl. Mission Director, NHM, Health & Family Welfare Dept. releasing fund for 06 Municipal Corporations :

Sl. No.	Order No. & Date	Amount in Rs.	Purpose
1	HFW-27038/102/2018-NHM SEC-Dept. of H&FW/5763 dt. 22.11.2018	35,15,130	Emergency Medicine
2	HFW-27038/26/2018-NHM SEC-Dept. of H&FW/5786 dt. 26.11.2018	90,000	Office Expenses of CPMU
3	HFW/NUHM-686/2015/Pt. I/93 dt. 09.01.2019	1,87,27,643	UHND, Special Outreach Camp, Untied Grant to U-PHC Govt. & Rented building, office expenses U-PHC and IEC / BCC
4	HFW/NUHM-738/2017/187 dt. 15.01.2019	9,01,000	EPF
5	HFW-27038/26/2018-NHM SEC-Dept. of H&FW/980 dt.13.03.2019	75,96,376	Mobility Support of CPMU, Special Outreach Camp, Untied Grant to U-PHC Govt. building and IEC / BCC
6	HFW-27038/23/2018-NHM SEC-Dept. of H&FW/1096 dt. 25.03.2019	3,07,42,017	Remuneration of in-position HR
Total =>		6,15,72,166	

The proposal for release of fund to the 6 Municipal Corporations for different NUHM activity and remuneration purposes for FY -2018-19 is hereby submitted with ULB wise break up in different components.

ULB wise allocation is made on the basis of FMR status and requirement norms.

Sl. No.	Component	Asansol	Bidhannagar	Chander-nagore	Durgapur	Howrah	Siliguri	Total
1	Medicine	25,04,890	4,62,790	-	-	5,47,450	-	35,15,130
2	Office Expenses of CPMU	-	60,000	10,000	10,000	-	10,000	90,000
3	UHND, Special Outreach Camp, Untied Grant to U-PHC Govt. & Rented building, office expenses U-PHC and IEC / BCC	20,19,276	14,10,750	9,24,869	23,29,218	35,18,105	10,66,750	1,12,68,968
4	EPF	-	1,65,800	90,600	2,09,900	3,40,900	93,800	9,01,000
5	Mobility Support of CPMU, Special Outreach Camp, Untied Grant to U-PHC Govt. building and IEC / BCC	22,29,671	3,09,208	4,91,602	15,13,656	9,62,694	20,89,546	75,96,376
6	Remuneration of in-position HR	69,72,157	40,43,240	22,55,990	26,11,358	1,21,50,000	27,09,272	3,07,42,017
Total =>		13,725,994	6,451,788	3,773,061	6,674,132	17,519,149	5,969,368	54,113,491

(Rupees Five Crore forty one lakh thirteen thousand four hundred ninety one) only.

Submitted.

JD
Signature

may be returned

de
COHO
27/3/19
Signature

सूडा

NOTE SHEET

SUDA

~~File No.~~

Note from prepage.

Funds to the tune of Rs 5,41,13,491 may be released i.f.o 6 MCs as detailed 'X' - prepage out of the allocation made by H & FW Deptt i.f.o of SUDA for different components under NUHM. Details in 'y' prepage.

Pr. Secretary
D & MA Deptt.

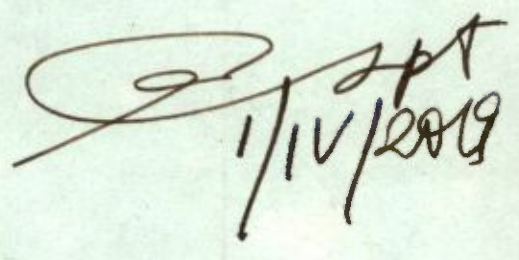
U.O. No. SUDA...194.....

Dated...27.03.19.....

File No...418/15.....

sd/ 27/3/15

Director, SUDA


1/14/2019

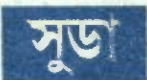
sd/ 1/4/15

FO

AO/Acell, P

P/ process.

02-04-19



NOTE SHEET



As per notes and orders at NSP-59 to 64 and prepage

As approved at prepage, to release the funds under National Urban Health Mission (NUHM) in favour of 06 nos. of ULBs as detailed at NSP-64, a transfer advice amounting to Rs.5,41,13,492/- (Rupees Five Crore Forty One Lakh Thirteen Thousand Four Hundred Ninety Two) only is prepared and placed herewith for signature of Finance Officer, SUDA please for onward transmission to Axis Bank Ltd., Chetla branch for electronic transfer of funds.

Finance Officer

[Handwritten signature]
02-04-19

Signed:
[Signature] 02-04-19

[Handwritten initials]
2/4/19

~~FO (PAS)~~
~~PI.~~

Placed before a memorandum in respect of release of fund under NUHM upto March-2019. Submitted for kind signature pl.

[Signature]
02/04/2019

~~F.O~~

Memorandum

Signed:

~~PO~~

[Signature] 02.04.19

Proposal for release of NUHM fund to 6 Municipal Corporations for the month of April to September 2019 (2 quarters) for a total amount of Rs. 3,86,08,606.00 (Rupees Three Crores Eighty Six Lakhs Eight Thousand Six Hundred and Six Only) is placed for kind approval.

Sl. No.	Name of the MC	Total fund released on the basis of FMR status and requirement norms
1	Howrah MC	1,02,38,940.00
2	Asansol MC	73,96,080.00
3	Durgapur MC	50,13,300.00
4	Siliguri MC	45,48,360.00
5	Chandernagore MC	25,39,886.00
6	Bidhannagar MC	88,72,040.00
Total		3,86,08,606

Submitted for kind approval and signature please.

CPHO

Proposal for NUHM funds for 6 Municipal Corporations for the period of April to September, 19 for an amount of Rs 3,86,08,606/- (Rs Three Crores Eighty Six Lakhs Eight Thousand Six Hundred & Six Only) placed for kind approval.

F.O.

Acet(P)

May confirm the fund availability for NUHM.

27/8/19
27/08/19

As per notes and orders at prepage

Proposed release of fund amounting to Rs.3,86,08,606/- (Rupees Three Crore Eighty Six Lakh Eight Thousand Six Hundred Six) only may be met out of available balance of Rs.4,13,06,810/- (Rupees Four Crore Thirteen Lakh Six Thousand Eight Hundred Ten) only.

Finance Officer

Placed for consideration please.

~~27-08-19~~

~~FA~~

Y. Hore
27/08/19.

Fund amounting Rs.3,86,08,606/-
may be met as mentioned above

27/8/19

Director SUDA

Purpose of releasing funds and
previous details to mention pl.

28/8/19

~~CPD~~

Submit the proposals as directed by the Director,
SUDA

P.H.O.
(S.B)

28/8/19



NOTE SHEET



As proposed in NSP 68

Placed below the detail of release of funds activity wise for 6 MCs.

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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	-1,40,851.00	129970	-10,881	67,270	-78,151.00	1,32,000.00	1,32,000.00
Salary for Full Time MO UPHC NUHM	-6,53,295.00	6,53,933.00	638.00	7,08,300.00	-7,07,662.00	40,80,000.00	40,80,000.00
Salary for Part Time MO UPHC NUHM	26,97,362.00	26,97,362.00	-	1,68,640.00	-1,68,640.00	8,64,000.00	8,64,000.00
Salary for Lab Technicians NUHM	18,27,233.00	18,27,233.00	-	1,03,320.00	-1,03,320.00	6,19,920.00	6,19,920.00
Salary for Pharmacists NUHM	16,56,079.00	16,63,669.00	7590.00	2,83,360.00	-2,75,770.00	17,00,160.00	17,00,160.00
							73,96,080.00

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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	-89,780.00	76,080.00	-13,700.00	1,21,723.00	1,08,023.00	7,22,400.00	7,22,400.00
Salary for Part Time MO UPHC NUHM	-9,30,125.00	2,16,475.00	-7,13,650.00	1,88,900.00	-9,02,550.00	15,84,000.00	15,84,000.00
Salary for Lab Technicians NUHM	-6,75,272.00	1,51,288.00	-5,23,984.00	1,37,760.00	-6,61,744.00	8,26,560.00	8,26,560.00
Salary for Pharmacists NUHM	-16,45,442.00	4,88,170.00	11,57,272.00	1,59,390.00	-13,16,662.00	9,56,340.00	9,56,340.00
Salary of Support Staff UPHC NUHM	-3,74,019.00	3,74,019.00	-	1,69,950.00	-1,69,950.00	9,24,000.00	9,24,000.00
							50,13,300.00

(Continued)

NOTE SHEET

SUDA

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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	68,370.00	-	68,370.00	86,390.00	-18,020.00	5,00,640.00	5,00,640.00
Mobility Support CPMU NUHM	-56,533.00	1,48,708.00	92,175.00	6,240.00	85,935.00	1,20,000.00	1,20,000.00
Administrative Expenses CPMU NUHM	-87509.00	60,000.00	-27,509.00	14,907.00	-42,416.00	30,000.00	30,000.00
UHNDs NUHM	-1,14,700.00	156750.00	42050.00	35,000.00	6550.00	66,000.00	66,000.00
Special Outreach Camps in Slums/ Vulnerable Areas NUHM	-745,000.00	9,05,500.00	1,60,500.00	1,70,000.00	-9500.00	15,24,500.00	15,24,500.00
Salary for Full Time MO UPHC NUHM	3,38,533.00	-	3,38,533.00	4,54,300.00	-1,15,767.00	24,00,000.00	24,00,000.00
Salary for Part Time MO UPHC NUHM	-5,70,640.00	6,35,440.00	64,800.00	2,62,020.00	-1,97,220.00	14,40,000.00	14,40,000.00
Salary for Lab Technicians NUHM	-4,81,206.00	3,76,738.00	1,04,468.00	1,37,760.00	-2,42,228.00	8,26,560.00	8,26,560.00
Salary for Pharmacists NUHM	-12,75,391.00	12,75,391.00	0	1,77,100.00	-1,77,100.00	956340.00	95,6340.00
Salary of Support Staff UPHC NUHM	-64,341.00	64,341.00	0	1,67,650.00	-1,67,650.00	978000.00	9,78,000.00
Office Expenses UPHC NUHM	4,390.00	1,25,000.00	1,29,390.00	45,865.00	83,525.00	30000.00	30,000.00
							88,72,040.00

(Eight Eight Lacs Seventy Two Thousand Fourty Rupees).

(Continued)

— 71 —

NOTE SHEET



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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	68,993.00	0	68,993.00	1,02,510.00	-33,517.00	5,90,400.00	5,90,400.00
Salary for Full Time MC UPHC NUHM	-4,81,406.00	5,84,014.00	1,02,968.00	1,26,100.00	-23,132.00	7,20,000.00	7,20,000.00
Salary for Lab Technicians NUHM	-4,00,376.00	4,00,376.00	0	51,660.00	-51,660.00	3,09,960.00	3,09,960.00
Salary for Pharmacists NUHM	-3,89,630.00	4,11,767.00	22,137.00	35,420.00	-13,283.00	2,12,520.00	2,12,520.00
Salary of Support Staff UPHC NUHM	-52,197.00	52,197.00	0	45,150.00	-45,150.00	2,52,000.00	2,52,000.00
Untied grants to MAS NUHM	9,994.00	0	9,994.00	5,000.00	4,994.00	4,55,006.00	4,55,006.00
							25,39,886.00

(Total Rs Twenty Five Lakh Thirty Nine Thousand Eight Hundred Eighty Six Only)

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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	1,40,781.00	0	1,40,781.00	185230.00	-44449.00	929520.00	929520.00
Salary for Pharmacists NUHM	-37,95,317.00	0	-37,95,317.00	3,71,910.00	-4167227.00	2231460.00	2231460.00
Salary for Staff Nurses NUHM	-17,76,448.00	0	-17,76,448.00	55,460.00	-1831908.00	3,09,960.00	3,09,960.00
Salary of Support Staff UPHC NUHM	-7,25,004.00	0	-7,25,004.00	3,79,812.00	-11,04,816.00	22,68,000.00	22,68,000.00
Untied Grants to UPHCs NUHM-Govt. Building	-12,64,863.00	0	-12,64,863.00	1,91,275.00	14,56,138.00	20,00,000.00	20,00,000.00
Medicines & Consumables for UPHC NUHM	-6,03,822.00	0	-6,03,822.00	0	-6,03,822.00	25,00,000.00	25,00,000.00
							1,02,38,940.00

(Total Rs One Crore Two Lakh Thirty Eight Thousand Nine Hundred Forty Only)

(Continued)

— T2 —
NOTE SHEET



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

Activities	Opening Balance	Fund released from SUDA FY 2018-19	Total	Expenditure incurred upto 31.03.2019	Unspent Balance left with ULB upto 31.03.2019	Amount entitled from April to Sept. 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	81,040.00	0	81,040.00	89,264.00	-8,224.00	3,68,400.00	3,68,400.00
Salary for Full Time MO UPHC NUHM	-4,02,253.00	5,80,243.00	1,77,990.00	1,72,300.00	5,690.00	9,60,000.00	9,60,000.00
Salary for Lab Technicians NUHM	-3,9,4672.00	429112.00	34,440.00	1,62,296.00	-1,27,856.00	8,26,560.00	8,26,560.00
Salary for Pharmacists NUHM	-12,25,328.00	13,67,008.00	1,41,680.00	1,38,824.00	2,856.00	8,50,080.00	8,50,080.00
Salary for Staff Nurses NUHM	-157456.00	1,76,456.00	19,000.00	10,916.00	8,084.00	1,03,320.00	1,03,320.00
Salary of Support Staff UPHC NUHM	-9,453.00	1,56,453.00	147000.00	1,47,000.00	0	8,40,000.00	8,40,000.00
Medicines & Consumables for UPHC NUHM	19,153.00	0	19,153.00	0	19,153.00	6,00,000.00	6,00,000.00
							4,54,8360.00

(Rs Forty Five Lacs Forty Eight Thousand Three Hundred Sixty Only)

Total fund to be released to 6 MCs :

Sl. No.	Name of the MC	Total fund released on the basis of FMR status and requirement norms
1	Howrah MC	1,02,38,940.00
2	Asansol MC	73,96,080.00
3	Durgapur MC	50,13,300.00
4	Siliguri MC	45,48,360.00
5	Chandernagore MC	25,39,886.00
6	Bidhannagar MC	88,72,040.00
Total		3,86,08,606.00

Rupees Three Crores Eighty Six Lakhs Eight Thousand Six Hundred and Six Only

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

Submitted for kind approval and signature please.

San
30/8/19

CEFO
Director
may be approved

30/8/19

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NOTE SHEET

SUDA

Note from page 67 onwards.
Rs 3,86,08,606/- may be released to GMCs for different components under NUHM from the funds available with SUDA.

~~Pr. Secretary
UD & MA Dept.~~

Def 30/8/15

U.O. No. SUDA...454...

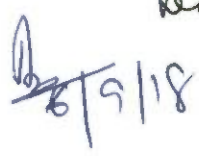
Dated...02/09/2019...

File No. SUDA-Health/NUHM/413/15

Director, SUDA


3/10/2019

~~CPHO
FO~~

Def 4/9/18


~~CPHO~~

May take n/a for preparation of memo and fund release please.
Y. Hare
06.09.19

~~F.O.
Accty~~

Memorandum prepared. Fund may be released.
Y. Hare
09.09.19


6/9/19

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SUDA

NOTE SHEET
As per notes and orders at NSP-69 to 72 and prepage

As approved at prepage, to release the fund under NUHM in favour of 06 nos. of ULBs as stated at NSP-72, a transfer advice amounting to Rs.3,86,08,606/- (Rupees Three Crore Eighty Six Lakh Eight Thousand Six Hundred Six) only is prepared and placed herewith for signature of Finance Officers, SUDA and Director, SUDA please for onward transmission to Axis Bank Ltd., Chetla branch for electronic transfer of fund.

Finance Officer

~~Director
FO (PAS)~~

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FO

Release immediately.

০৯/১১/১৯

Acct (P)

4

০৯/১২/১৯

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

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

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

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

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

Continued →



NOTE SHEET



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

Activities	Fund released from SUDA Apr. to Sept. 2019-20	Expenditure incurred upto 31.10.2019	Balance as on 01.11.2019	Amount entitled from Oct. to March 2019-20 (2 quarters)	Fund to be released
Human Resources CPMU NUHM	5,00,640.00	7,54,733.00	-1,85,723.00	6,97,200.00	6,97,200.00
Administrative Expenses	30,000.00	33,965.00	-31,474.00	30,000.00	30,000.00
Orientation of MAS	-	-	-1,11,822.00	40,00,000.00	40,00,000.00
UHND	66,000.00	2,81,000.00	-1,72,950.00	1,81,500.00	1,81,500.00
Salary for Full Time MO	24,00,000.00	37,30,526.00	-9,91,993.00	31,75,200.00	31,75,200.00
Salary for Part Time MO	14,40,000.00	20,91,913.00	-9,87,113.00	17,46,360.00	17,46,360.00
Salary for Pharmacist	9,56,340.00	13,99,940.00	-4,43,600.00	11,16,000.00	11,16,000.00
Salary for Lab Technician	8,26,560.00	12,48,246.00	-5,26,154.00	11,93,940.00	11,93,940.00
Salary for Support Staff	9,78,000.00	14,50,160.00	-4,72,160.00	11,33,760.00	11,33,760.00
Salary for ANM	-	2,59,510.00	-2,59,510.00	5,62,800.00	5,62,800.00
IEC/BCC	-	26,580.00	-3,27,541.00	1,00,000.00	1,00,000.00
Total					1,39,36,760.00

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

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

Continued -



NOTE SHEET



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

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

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

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



NOTE SHEET



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

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

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

Submitted for kind approval and signature please.

CPHO
EO

May be approved as proposed. *6/12/19.*

JD

This I have already approved in e-file process
09.12.19.

FD

As per notes and orders at NSP-75 to 78 and notes and orders extracted from E-Office File No.SUDA-12017(12)/1/2019-JD(SUDA)-SUDA (Computer No.245778) may kindly be seen.

As approved, to release the fund under National Urban Health Mission (NUHM) in favour of 06 nos. of ULBs, a transfer advice amounting to Rs.5,23,52,325/- (Rupees Five Crore Twenty Three Lakh Fifty Two Thousand Three Hundred Twenty Five) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to ICICI Bank Ltd., Salt Lake, Sector-II branch for electronic transfer of fund.

Finance Officer

Director

Director
2
FO (PAS)

17-12-19

Y. Hore
17.12.19.

Self 17/12

FO
CPHO

Y. Hore
18/12/19.

Memorandum placed opposite for signature pl.

FO

19/12/19

19/12/2019

Note No. #6

As payment is released, hard copy of the file is returned.

18/12/2019 3:06 PM

**GOUTAM HORE
(FO(ACCT)(SUDA))**

Note No. #7

19/12/2019 11:13 AM

**MALAY KUMAR PATRA
(CPHO(HW)(SUDA))**

Note No. #1

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

Put up for kind approval

09/12/2019 2:56 PM

ASHISH SAHA
(JD(SUDA))

Note No. #2

11/12/2019 3:24 PM

DEBARATI DATTA GUPTA
(DIR(SUDA))

Note No. #3

Pls for n/a.

11/12/2019 3:54 PM

ASHISH SAHA
(JD(SUDA))

Note No. #4

Please process, release of salary payment for NUHM staff.

17/12/2019 11:28 AM

GOUTAM HORE
(FO(ACCT)(SUDA))

Note No. #5

As per notes and orders

As approved, to release the fund under National Urban Health Mission (NUHM) to 06 nos. of ULBs, a transfer advice amounting to Rs.5,23,52,325/- (Rupees Five Crore Twenty Three Lakh Fifty Two Thousand Three Hundred Twenty Five) only is prepared and duly submitted into Axis Bank Ltd., Chetla Br. for onward transmission of fund.

18/12/2019 2:49 PM

NETAI GHORAI
(CASHIER(ACCT)(SUDA))